

SL	CO6NUMBER	CO6DATE	CO7NUMBER	PARTYNAME	BILDESC	VOUCHERREF	NETAMT	CHQNO	CHEQUEDATE
1	20122103810	1-Mar-2013	2012210582	CHIEF STAFF & WELFARE INSPECTOR/SALEM.	SPOT CASH AWARD DURING GM'S INSPECTION.	41/13.	20000	910160	2-Mar-2013
2	20122103813	1-Mar-2013	2012210582	SSE/W/SA.	REQUIRMENT OF MONEY TO MEET THE EXPENSES IN CONNECTION WITH GM'S INSPECTION.	SA/W/349/MISC/01.03.13.	50000	910160	2-Mar-2013
3	20122103805	1-Mar-2013	2012210583	DME/SA.	OFFICE IMPREST.	22.11.12TO12.02.13.	9951	910186	4-Mar-2013
4	20122103818	6-Mar-2013	2012210586	THE POST MASTER, SURAMANGALAM, SALEM.	TOWARDS RECOUPMENT OF SERVICE STAMP OF SR.DSTE/SA	SA/SG.03/507	578	910248	6-Mar-2013
5	20122103850	7-Mar-2013	2012210588	V C VETHANANTHAM	TOWARDS CANCELLATION OF CHEQUE No. 907771 dt 9/11/12 FOR Rs 82592/-	1	82592	910261	7-Mar-2013
6	20122103826	6-Mar-2013	2012210587	VINAYAKA MISSION HOSPITAL , SALEM	K.AMMASI , IPF/RPF/SA	1371	7177	910287	8-Mar-2013
7	20122103848	7-Mar-2013	2012210589	SE/PW/ED	TOWARDS FIT CERTIFICATE & LABOUR CHARGES IN F/O TN 33 D-4637	SA/ENGG/834/03/13	600	910316	11-Mar-2013
8	20122103847	7-Mar-2013	2012210590	JAYAMURUGAN AUTO SERVICE, ERODE	TOWARDS PURCHASE OF PETROL	SA/A/RS/ED/2	42719	910303	11-Mar-2013
9	20122103871	8-Mar-2013	2012210591	K SEKAR, K.P.S. SOUND SYSTEM, SALEM - 4	TOWARDS ILLUMINATION OF O/O DRM/SA IN CONNECTION WITH GM INSPECTION ON 05/03/2013	SA/E/33/3	22000	910304	11-Mar-2013
10	20122103872	8-Mar-2013	2012210592	S.V.CHINNATHAMBI,SALEM-102.	REFUND OF EMD.	426/11.02.13.	7210	910305	11-Mar-2013
11	20122103873	8-Mar-2013	2012210592	L.RAMANARAYANAN,SALEM-7.	REFUND OF EMD.	427/11.02.13.	7210	910306	11-Mar-2013
12	20122103875	8-Mar-2013	2012210592	S.V.CHINNATHAMBI,SALEM-102.	REFUND OF CAUTION DEPOSIT.	153/12.	9887	910305	11-Mar-2013
13	20122103882	8-Mar-2013	2012210592	G.DHARMARAJ,KARUR-106.	REFUND OF EMD(VP).	450/22.02.13.	10000	910310	11-Mar-2013
14	20122103895	9-Mar-2013	2012210592	NARMADHA BUILDING&PAINTING&DECARATORS,SALEM-5.	DRM/SA SALOON PROVISION OF NEW TILES ETC...	527/07.03.13.	17600	910312	11-Mar-2013
15	20122103828	7-Mar-2013	2012210597	AMS MARKETING AGENCY, SALEM	TOWARDS PURCHASE OF MEDICINE	SA/MD.1397/12-13	2552	910355	13-Mar-2013
16	20122103831	7-Mar-2013	2012210597	AMS MARKETING AGENCY, SALEM	TOWARDS PURCHASE OF MEDICINE	SA/MD.1398/12-13	14493	910355	13-Mar-2013
17	20122103913	12-Mar-2013	2012210600	JAYA MURUGAN AUTO SERVICE,ERODE-115.	PETROL BILL	JAN'13.	1548	910360	13-Mar-2013
18	20122103914	12-Mar-2013	2012210600	SHRI ANGU PETRO CORP.,KARUR-1.	PETROL BILL TN 04 P 5776.	JAN'13.	2460	910361	13-Mar-2013
19	20122103920	12-Mar-2013	2012210600	R.NATARAJAN&SON,COIMBATORE-8.	PETROL BILL TN38 Q9736.	JAN'13.	1687	910362	13-Mar-2013
20	20122103924	12-Mar-2013	2012210600	R.NATARAJAN&SON,COIMBATORE-8.	DIESEL BILL TAVERA TN 30 AR 0133.	JAN'13.	2907	910362	13-Mar-2013

21	20122103919	12-Mar-2013	2012210600	INSPECTOR/RPF/ERODE.	ANNUAL ROAD TAX JEEP TCZ 1171& M.C.NO.TCZ 3447 FOR 13-14	218/28.02.13.	3340	910364	13-Mar-2013
22	20122103956	14-Mar-2013	2012210602	HARI AGENCY,ERODE-2.	DIESEL BILL.	04.02.13 TO 27.02.13.	161845	910405	15-Mar-2013
23	20122103880	8-Mar-2013	2012210603	JAYA MURUGAN AUTO SERVICE, ERODE	TOWARDS PETROL CHARGES	SA/A/RS/ED/3	56690	910407	15-Mar-2013
24	20122103842	7-Mar-2013	2012210603	SSE/SIG/SA/VRI	TOWARDS IMPREST CASH	SA/SG.03/500	5000	910410	15-Mar-2013
25	20122103957	14-Mar-2013	2012210605	MANIVANNAN,COIMBATORE-18.	REFUND OF EMD.	442/19.02.13.	12324	910419	18-Mar-2013
26	20122103958	14-Mar-2013	2012210605	R.CHANDRASEKAR,COIMBATORE-18.	REFUND OF EMD.	443/19.02.13.	12324	910420	18-Mar-2013
27	20122103959	14-Mar-2013	2012210605	C.SOMASUNDRAM,COIMBATORE-12.	REFUND OF EMD.	444/19.02.13.	12324	910421	18-Mar-2013
28	20122103811	1-Mar-2013	2012210605	SAFETY COUNSELLOR/SALEM.	SAFETY SEMINAR AT SMR/O/PTJ ON 15.02.13.	39/19.02.13.	1200	910438	18-Mar-2013
29	20122103964	14-Mar-2013	2012210605	ASIPF/KENNEL/SALEM.	ENHANCE THE IMPREST CASH.	216/13.	4000	910438	18-Mar-2013
30	20122103965	14-Mar-2013	2012210605	SAFETY COUNSELLOR/SALEM.	SAFETY PROPAGANDA AT LC NO.109 IN SCOUT GROUP OF SA DIVN.	40/12.03.13.	6357	910438	18-Mar-2013
31	20122103843	7-Mar-2013	2012210606	CURRENT ELECTRICAL WORKS, ERODE	TOWARDS RESHAFTING OF 7.5 HP MOTORS OF 5T CRANE	SA/A/RS/ED/2/95	6154	910426	18-Mar-2013
32	20122103843	7-Mar-2013	2012210606	CURRENT ELECTRICAL WORKS, ERODE	TOWARDS RESHAFTING OF 7.5 HP MOTORS OF 5T CRANE	SA/A/RS/ED/2/95	6154	910427	18-Mar-2013
33	20122103930	12-Mar-2013	2012210606	RAJBHASHA ADHIKARI/SA	TOWARDS HINDI WEEK CELEBRATIONS 2012-13 AT STATIONS OF SA DIVISION (ED,CBE,UAM,MTP& DSL SHED/ED)	SA/RA/RAJBHASHA UTSAV/3/20	6000	910438	18-Mar-2013
34	20122103933	12-Mar-2013	2012210606	RAJBHASHA ADHIKARI/SA	TOWARDS HONORARIUM TO THE WRITERS FOR CONTRIBUTING ARTICLES FOR HINDI MAGAZINE	SA/RA/HINDI MAGAZINE/3/13	8000	910438	18-Mar-2013
35	20122103927	12-Mar-2013	2012210608	JE/PSI/SGE	TOWARDS IMPREST CASH	SA/TRD/2013/3/14	1806	910438	18-Mar-2013
36	20122103954	13-Mar-2013	2012210608	SSE/SIG/CBE	TOWARDS IMPREST CASH	SA/SG.03/522	1996	910438	18-Mar-2013
37	20122103908	12-Mar-2013	2012210610	M.LAKSHMANAN,COIMBATORE-23.	CLEANING IN RPF/KENNEL/PTJ.	FEB'13.	5342	910430	18-Mar-2013
38	20122103986	16-Mar-2013	2012210610	R.NATARAJAN & SON,COIMBATORE-8.	DIESEL BILL TN 30 AR 0133.	FEB'13.	5415	910435	18-Mar-2013
39	20122103975	14-Mar-2013	2012210611	ARUN MEDICAL STORES, PODANUR	TOWARDS LOCAL PURCHASE OF MEDICINES	SA/MD/1509/12-13	22851	910436	18-Mar-2013
40	20122103938	12-Mar-2013	2012210611	SR.DEE/G/SA	TOWARDS IMPREST CASH	SA/E/49/3	7034	910438	18-Mar-2013
41	20122103940	12-Mar-2013	2012210611	AXEN/MC/SA	TOWARDS IMPREST CASH	SA/W.506/IMPREST	8829	910438	18-Mar-2013
42	20122103943	12-Mar-2013	2012210611	CCRC/ED	TOWARDS IMPREST CASH	SA/ELE/OP/2012/11/189	19320	910438	18-Mar-2013
43	20122103916	12-Mar-2013	2012210612	SIPF/K/PTJ	FEEDING GROOMING CHARGE.	27.09.12 TO 19.10.12.	9477	910438	18-Mar-2013

44	20122103978	16-Mar-2013	2012210612	IPF/ZTC/K/PTJ	OFFICE IMPREST.	FEB'13.	1000	910438	18-Mar-2013
45	20122103979	16-Mar-2013	2012210612	SIPF/K/PTJ	FEEDING & GROOMING CHARGE.	20.10.12 TO 11.11.12.	9477	910438	18-Mar-2013
46	20122103935	12-Mar-2013	2012210613	V JAYAMANI	TOWARDS WATER CHARGES FOR FEB 2013	SA/ENGG/851/03/13	3613	910449	19-Mar-2013
47	20122103936	12-Mar-2013	2012210613	CALAI CAMPAIGNS (P) LTD, CHENNAI	TOWARDS ADVERTISEMENT CHARGES	SA/A/RS/ED/3/28	4324	910450	19-Mar-2013
48	20122104002	18-Mar-2013	2012210618	THE POST MASTER, SURAMANGALAM HEAD POST OFFICE, SALEM	TOWARDS STAMP IMPREST	SA/G/STAMPS/III/13/17	4595	910502	20-Mar-2013
49	20122104003	18-Mar-2013	2012210618	REGIONAL TRANSPORT OFFICER, SALEM WEST	TOWARDS PAYMENT OF ROAD TAX TO LORRY No. TN 01F 5948 FOR 2013-14	SA/TRD/2013/111/32	9682	910503	20-Mar-2013
50	20122103955	13-Mar-2013	2012210618	ADSTE/ED	TOWARDS IMPREST CASH	SA/SG/03/521	4999	910505	20-Mar-2013
51	20122104020	19-Mar-2013	2012210619	SMR/ED.	LINE BOX BILL.	25.02.13 TO 02.03.13.	9415	910505	20-Mar-2013
52	20122103969	14-Mar-2013	2012210620	ADSTE/ED	TOWARDS SURPRISE CHECK BY DY.CVO/ELE/SR ON 27/2/213	SA/SG.03/527	1700	910505	20-Mar-2013
53	20122103999	18-Mar-2013	2012210620	ADEN/PTJ	TOWARDS IMPREST CASH	SA/ENGG/842/03/13	7086	910505	20-Mar-2013
54	20122104005	18-Mar-2013	2012210620	SSE/SIG/SA	TOWARDS IMPREST CASH	SA/SG.03/528	1996	910505	20-Mar-2013
55	20122104045	20-Mar-2013	2012210622	S.V.CHINNATHAMBI,SALEM-102.	ADVT COMMISSION BILL.	01.05.12 TO 25.02.13.	18925	910519	21-Mar-2013
56	20122104046	20-Mar-2013	2012210622	S.V.CHINNATHAMBI,SALEM-102.	ADVT COMMISSION BILL.	02.02.13 TO 01.02.14.	19656	910519	21-Mar-2013
57	20122104040	20-Mar-2013	2012210623	FAMOUS ADDS,SALEM-5.	ADVT COMMISSION BILL.	03.02.13 TO 02.02.14.	11227	910541	22-Mar-2013
58	20122104041	20-Mar-2013	2012210623	FAMOUS ADDS,SALEM-5.	ADVT COMMISSION BILL.	12.02.13 TO 11.02.14.	56660	910541	22-Mar-2013
59	20122104012	18-Mar-2013	2012210624	Sr.DSTE/SA	TOWARDS IMPREST CASH	SA/SG/03/533	8580	910546	22-Mar-2013
60	20122104029	19-Mar-2013	2012210624	PRO/SA	TOWARDS IMPREST CASH	SA/G/CI/PRO/3/13/03	4168	910546	22-Mar-2013
61	20122104030	19-Mar-2013	2012210624	SSE/SIG/TPT	TOWARDS IMPREST CASH	SA/SG.3/538	1999	910546	22-Mar-2013
62	20122104034	20-Mar-2013	2012210624	SSE/P.WAY/TP	TOWARDS IMPREST CASH	SA/ENGG/845/03/13	4979	910546	22-Mar-2013
63	20122104057	20-Mar-2013	2012210624	CCRC/ED	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF SAND BAGS AT ED	SA/ELE/OP/2012/11/195	19580	910546	22-Mar-2013
64	20122104028	19-Mar-2013	2012210625	SSE/SRM/SA	TOWARDS IMPREST CASH	SA/SG.03/534	1992	910546	22-Mar-2013
65	20122104060	22-Mar-2013	2012210625	Sr.DFM/SA	TOWARDS IMPREST CASH	Sr.DFM/SA/CI-2013/3/57	4941	910546	22-Mar-2013
66	20122103997	18-Mar-2013	2012210627	MURUGESH AUTO WORKS, ERODE	TOWARDS REPAIRS TO JEEP No. TMH 9580 FOR ADEN/ED	SA/ENGG/855/03/13	4980	910577	26-Mar-2013
67	20122104053	20-Mar-2013	2012210627	RAJESWARI FORMS	TOWARDS SUPPLY OF LP BULLETIN	SA/TRD/CI/HQ/CP/1	5684	910580	26-Mar-2013
68	20122104059	22-Mar-2013	2012210627	ROWTHER & CO., LTD, SALEM	TOWARDS PETROL IMPREST	SA/ENGG/862/03/13	7203	910582	26-Mar-2013
69	20122104064	25-Mar-2013	2012210627	JE/E/MTP	TOWARDS IMPREST CASH	SA/E/97/3	3983	910585	26-Mar-2013
70	20122104078	26-Mar-2013	2012210628	THE POST MASTER, SURAMANGALAM HEAD POST OFFICE, SALEM	TOWARDS CLEARANCE OF SPEED POST BILL FOR 01/03/2013 TO 15/03/2013	Sr.DFM/SA/Speed Post/3/58	9011	910583	26-Mar-2013

71	20122104066	25-Mar-2013	2012210630	JE/E/KRR	TOWARDS IMPREST CASH	SA/E/98/3	3200	910584	26-Mar-2013
72	20122104071	25-Mar-2013	2012210629	SAFETY COUNSELLOR/SALEM.	HIRED ROAD VEHICLE ON SAFETY AT UMLC CONDUCTING AT UMLCs.	43/21.03.13.	19000	910612	27-Mar-2013
73	20122104076	25-Mar-2013	2012210629	SAFETY COUNSELLOR/SALEM.	ROAD SHOW AT UM LC No.177 BET SXT-MPLI ON 30.03.13.	44/21.03.13.	25200	910612	27-Mar-2013
74	20122104090	27-Mar-2013	2012210632	SM/PGN.	STATION IMPREST.	21.05.12 TO 20.08.12.	1800	910618	28-Mar-2013
75	20122104098	27-Mar-2013	2012210633	SM/KEY.	STATION IMPREST.	07.10.12 TO 11.11.12.	2015	910618	28-Mar-2013
76	20122104102	27-Mar-2013	2012210635	SR.DFM/SALEM	TOWARDS ARRANGEMENT FOR LIGHT REFRESHMENT FOR STAFF OF Sr.DFM/SA FOR MARCH ACCOUNTS CLOSING	SA/DFM/ADMN/March Account	2000	910618	28-Mar-2013
77	20122104110	28-Mar-2013	2012210638	DPO/SA	OFFICE IMPREST.	29.01.13 TO 07.03.13.	2574	910700	29-Mar-2013
78	20122104114	28-Mar-2013	2012210638	THE HEAD MASTER/RMHS/EM/ERODE.	ANNUAL PROCUREMENT OF LIBRARY FOR RMHS/ED.	27/2012.	10000	910700	29-Mar-2013
79	20122104118	28-Mar-2013	2012210638	Sr.DCM/SA.	OFFICE IMPREST.	MARCH 2013.	7469	910700	29-Mar-2013
80	20122104120	29-Mar-2013	2013210002	MCS COMMUNICATIONS PVT LTD CHENNAI-28.	ADVT COMMISSION CHARGES.	138/20.10.12.	8904	910867	5-Apr-2013
81	20122103859	8-Mar-2013	2013210027	SHANMUGA HOSPITAL , SALEM	KRISHNAVENI , W/O P.SRINIVASAN , RETD.GK/ENGG	1407	13713	911028	18-Apr-2013
82	20122103862	8-Mar-2013	2013210027	SHANMUGA HOSPITAL , SALEM	K.NIDISH , S/O KAVERI , TECH-II/ELS/ED	1416	14651	911028	18-Apr-2013
83	20122103865	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	SUBHASHINI , D/O A.MANICKAVASAGAM , PAINTER/C&W/ED	1419	1359	930854	30-Apr-2013
84	20132103224	6-Jan-2014	2013210632	SM/PASUR, (PAS)	TOWARDS STATION IMPREST BILL FOR THE PERIOD OF 20/11/13 TO 07/12/2013	16/09/2013 TO 27/10/2013.	2395	941006	7-Jan-2014
85	20132103226	6-Jan-2014	2013210632	SS/UNJALUR	TOWARDS STATION IMPREST BILL PERIOD 01/10/13. TO 31/10/2013.	01/10/2013 TO 31/10/2013.	2450	941006	7-Jan-2014
86	20132103228	6-Jan-2014	2013210632	SS/SOMANUR	TOWARDS STATION IMPREST BILL PERIOD 16/12/2013	02/11/2013 TO 29/11/2013.	2400	941006	7-Jan-2014
87	20132103234	6-Jan-2014	2013210632	STATION MASTER/ MAVELIPALAIYAM.	TOWARDS STATION IMPREST BILL PERIOD 11/12/13 TO 14/12/2013.	07/07/2013 TO 31/08/2013.	2463	941012	7-Jan-2014
88	20132103233	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/KRR/NOV2013/01-S	14969	941008	7-Jan-2014
89	20132103235	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COIMMISSION BILLS	SA/C/PUB/SA/NOV2011/02-B	1134	941008	7-Jan-2014
90	20132103241	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/SA/NOV2009/02-B	11227	941008	7-Jan-2014
91	20132103258	7-Jan-2014	2013210637	T.PALANIKUMAR,COIMBATORE-10	ADVT COMMISSION BILLS	SA/C/PUB/MTP/JUN2013/01-H	1876	941001	7-Jan-2014
92	20132103262	7-Jan-2014	2013210637	T.PALANIKUMAR,COIMBATORE-10	ADVT COMMISSION BILLS	CBE/OCT2013/01-H	6588	941001	7-Jan-2014

93	20132103266	7-Jan-2014	2013210637	ARULJOTHI COMPUTER PRINTERS,SALEM-02	PROCUREMENT AND SUPPLY OF NAME BADGES	537/26.12.2013	22192	941010	7-Jan-2014
94	20132103253	6-Jan-2014	2013210638	SM/METTUR DAM (MTDM)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/MTDM.	08/10/2013 TO2/11/2013	7924	941042	8-Jan-2014
95	20132103268	7-Jan-2014	2013210638	STATION SUPDT./MORAPPUR	TOWARDS STATION IMPREST BILL.	01/11/2013 TO 15/11/2013	2075	941042	8-Jan-2014
96	20132103249	6-Jan-2014	2013210638	SMR/METTUPALAYAM	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/MTP.	22/10/13 TO 27/11/2013	2898	941044	8-Jan-2014
97	20132103272	8-Jan-2014	2013210641	DFM/SA	TOWARDS VISIT OF FA&CAO/MAS TO SA DIVISION ON 09/01/2014	I/74	10000	941044	8-Jan-2014
98	20132103288	8-Jan-2014	2013210640	JE/PSI/METTUR DAM	IMPREST BILL	SA/TRD/2013/05/3/1/14	1930	941050	9-Jan-2014
99	20132103295	8-Jan-2014	2013210640	SE/TRD/OHE/ED	IMPREST BILL	SA/TRD/2013/1/06	1990	941052	9-Jan-2014
100	20132103289	8-Jan-2014	2013210645	AIRTEL, CHENNAI.	AIRTEL DSTE /SACUG BILL OF JAN 2014 PRIOD 23/11/13TO22/12/2013	SA/SG.212/CUG/AIRTEL	27442	941051	9-Jan-2014
101	20132103273	8-Jan-2014	2013210643	AREA MANAGER, FOOD CORPORATION OF INDIA, COIMBATORE	TOWARDS VISIT OF PARLIMENTARY COMMITTEE OF OFFICIAL LANGUAGE OF UAM ON 15/1/2014	SA/RA/PCOL/1/2014/1	200000	941065	10-Jan-2014
102	20132103304	8-Jan-2014	2013210642	ASIFF/RPF/SA (KENNEL)	TOWARDS THE OFFICE IMPREST OF THE PERIOD OF 25.11.2013 TO 22.12.2013	SA/XG/SA/K/XII/13/180/30.12	3920	941084	10-Jan-2014
103	20132103322	9-Jan-2014	2013210646	SR.DOM/SALEM	TOWADS CASH IMPREST BILL FOR SR.DOM/SA. PERIOD FROM 19/12/2013 TO 31/12/2013.	19/12/2013	2877	941084	10-Jan-2014
104	20132103318	9-Jan-2014	2013210648	SAFETY COUSELLOR/S&T/SALEM	TOWARDS THE IMPREST FOR PERIOD FROM 09.12.2013 TO 13.12.2013	SA/675/SAFETY/XII/2013/32/3	1974	941084	10-Jan-2014
105	20132103320	9-Jan-2014	2013210647	JE/ELE/KARUR	IMPREST BILL	SA/E/47/1/7/1/14	3980	941096	13-Jan-2014
106	20132103344	10-Jan-2014	2013210650	SS/SALEM MARKET (SAMT)	TOWARDS IMPREST CASH BILL IN F/O SAMT. ERRONEOUSLY SENT TO SM/SLY .	IMPREST BILL	1828	941096	13-Jan-2014
107	20132103331	10-Jan-2014	2013210651	AIRTEL, CHENNAI.	AIRTE CUG BILLOF ELEC/TRD/SA/PERIOD 23/11/2013TO22/12/2013	SA/TRD/61/TELEPHONE	8848	941098	13-Jan-2014
108	20132103358	13-Jan-2014	2013210652	SM/PERUGAMANI	TOWARDS IMPREST BILL FOR SM/PNG.	01/10/2013 TO 20/12/2013	2400	941116	16-Jan-2014
109	20132103360	13-Jan-2014	2013210652	SS/VIJAYAMANGALAM,	TOWARDS IMPREST BILL FOR SM/VZ	01/12/13 TO 31/12/2013	2300	941116	16-Jan-2014
110	20132103369	13-Jan-2014	2013210654	SM/CHINNA SALEM,	TOWARDS IMPREST BILL FOR SM/CHSM.	01/11/2013 TO 30/11/2013	2100	941116	16-Jan-2014

111	20132103370	13-Jan-2014	2013210654	SMR/PTJ	TOWARDS IMPREST BILL FOR SMR/PTJ.	01/12/2013 TO 31/12/2013	3100	941116	16-Jan-2014
112	20132103375	13-Jan-2014	2013210654	DEN/WEST/SALEM	TOWARDS IMPREST BILL FOR SR.DEN/WEST/SA.	04/06/2013 TO17/08/2013	9502	941116	16-Jan-2014
113	20132103278	8-Jan-2014	2013210655	GEETHA PHARMA, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1050/13-14	16538	941110	16-Jan-2014
114	20132103284	8-Jan-2014	2013210655	GEETHA PHARMA, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1058/13-14	17680	941110	16-Jan-2014
115	20132103311	8-Jan-2014	2013210656	M.KUMAR,COIMBATORE-23	TOWARDS THE SAFAIWALA BILL	314/181	18711	941111	16-Jan-2014
116	20132103346	10-Jan-2014	2013210656	APO/SA	EXPENDITURE INCURRED TOWARDS PHOTO GRAPHS TAKEN DURING CIVIL DEFENCE	81/2013	1050	941119	16-Jan-2014
117	20132103347	10-Jan-2014	2013210656	HM/RMHS/ED	TOWARDS THE EXPENDITURE INCURRED DURING GM'S ANNUAL INSPECTION BETWEEN CBE-SA SECTION ON 14.12.2013	90/2013-14	4000	941119	16-Jan-2014
118	20132103376	13-Jan-2014	2013210657	INSPECTOR/RPF/PODANUR	TOWARDS THE IMPREST FOR THE PERIOD OF 19.09.2013 TO 23.09.2013	XII/13/173	940	941116	16-Jan-2014
119	20132103282	8-Jan-2014	2013210660	GEETHA PHARMA, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1054/13-14	17934	941121	17-Jan-2014
120	20132103407	17-Jan-2014	2013210664	Sr.DSTE/SA	HIRING OF ROAD VEHICLE TO CSTE/MAS	SA/SG.01/385/17/1/14	5000	941149	17-Jan-2014
121	20132103389	17-Jan-2014	2013210662	J.S.ENTERPRISES,ERODE-01	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL TENDER	SA/C79/CATG/MAJ/TENDER/R	93000	941156	20-Jan-2014
122	20132103390	17-Jan-2014	2013210662	S.K.RATHINAVELU,SALEM-05	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL TENDER	SA/C79/CATG/MAD/TENDER/R	93000	941157	20-Jan-2014
123	20132103393	17-Jan-2014	2013210662	M.MOHAMED AKBAR,TRICHY-01	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDEN	REFUND/XII/519	93000	941160	20-Jan-2014
124	20132103413	20-Jan-2014	2013210667	AIRTEL, CHENNAI.	AIRTEL DPO /SA CUG PHONE BILL OF JAN 2014	SA/P.212/DPO/CUG	4619	941164	20-Jan-2014
125	20132103397	17-Jan-2014	2013210668	MCS COMMUNICATIONS PVT LTD.,CHENNAI.	ADVERTISEMENT BILL	SA/TR/2014/1/03/8/1/14	10686	941166	21-Jan-2014
126	20132103414	20-Jan-2014	2013210668	CLI/ED @ RR/ED	IMPREST BILL	SA/TR/2014/1/7/13/1/14	1940	941171	21-Jan-2014
127	20132103398	17-Jan-2014	2013210663	M.T.K.KHALID,COIMBATORE-01	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDEN	REFUND/XII/526	147000	941220	23-Jan-2014
128	20132103417	20-Jan-2014	2013210670	MINI.C.F. ,METTUPALAYAM-05	REFUND OF EMD FOR UNSUCCESSFUL BIDDER TO VLRR/MTP	SA/C79/CATG/TAJ/TENDER/R	34000	941227	23-Jan-2014
129	20132103427	21-Jan-2014	2013210671	SM/TOTTIPALAYAM	TOWARDS STATION IMPREST BILL FOR THE PERIOD OF 13/11/2013 TO 22/12/2013.	13/11/2013 TO 22/12/2013	2000	941230	23-Jan-2014
130	20132103428	21-Jan-2014	2013210671	SS/ETTAPUR ROAD, (ETP)	TOWARDS IMPREST BILL FOR THE PERIOD OF 02/12/2013 TO 25/12/2013.	02/12/2013 TO 25/12/2013.	1968	941230	23-Jan-2014

131	20132103433	21-Jan-2014	2013210671	SM/DANISHPET	TOWARDS IMPREST BILL FOR THE PERIOD OF 08/10/2013 TO 24/12/2013.	07/10/2013 TO 24/12/2013.	2400	941230	23-Jan-2014
132	20132103458	21-Jan-2014	2013210674	SS/SULUR ROAD	TOWARDS IMPREST BILL IN F/O SM/SUU.PERIOD 11/07/2013 TO 07/08/2013.	11/07/2013 TO 07/08/2013.	2400	941230	23-Jan-2014
133	20132103456	21-Jan-2014	2013210674	SMR/LINE BOX IMPREST/TPT.	TOWARDS GUARD'S LINE BOX IMPREST BILL IN F/O SMR/TPT.PERIOD 20/11/2013 TO 19/12/2013.	20/11/2013 TO 19/12/2013.	3215	941251	23-Jan-2014
134	20132103464	21-Jan-2014	2013210678	COOLWIN A/C WORKS, SALEM.	REPAIRING OF WATER COOLER AT ED	SA/E/83/1/16/1/14	15006	941234	23-Jan-2014
135	20132103464	21-Jan-2014	2013210678	COOLWIN A/C WORKS, SALEM.	REPAIRING OF WATER COOLER AT ED	SA/E/83/1/16/1/14	15006	941235	23-Jan-2014
136	20132103465	21-Jan-2014	2013210678	G.K.K. INDUSTRIES, COIMBATORE.	REPAIR BILL OF 7.5 HP SUBMERSIBLE PUMP	SA/E/84/1/17/1/14	13257	941236	23-Jan-2014
137	20132103399	17-Jan-2014	2013210679	P.K.SHEFI, CHENNAI-10	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDEN	REFUND/XII/525	147000	941245	23-Jan-2014
138	20132103494	23-Jan-2014	2013210680	AIRTEL, CHENNAI.	AIRTEL SR.DEE/TRD/SA BILL OF JAN 2014	SA/TR/CUG/2013-14	99471	941246	23-Jan-2014
139	20132103495	23-Jan-2014	2013210680	AIRTEL, CHENNAI.	AIRTEL TELE SR.DOM/SA BILL OF 2014	SA/T/195/STORES/CUG	87289	941246	23-Jan-2014
140	20132103409	17-Jan-2014	2013210682	THARAI MEDICAL AGENCY, SALEM	LP OF MEDICINE	SA/MD.1002/13-14	7632	941189	23-Jan-2014
141	20132103482	22-Jan-2014	2013210682	RAJSHREE PHARMA, CHENNAI	TOWARDS MEDICINE	SA/MD.1002/13-14	18900	941189	23-Jan-2014
142	20132103501	23-Jan-2014	2013210683	RMHS, ERODE	TOWARDS THE SCHOOL IMPREST FOR THE MONTH OF 14.09.2013 TO 15.11.2013	P.478/VIII	1100	941230	23-Jan-2014
143	20132103505	23-Jan-2014	2013210683	V.SANKARAN, TRICHY-05	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDER	548	93000	941250	23-Jan-2014
144	20132103462	21-Jan-2014	2013210681	SRI. V. SARAVANAN, HARI AGENCY, INDIAN OIL CORPORATION, ERODE.	TOWARDS WATER SUPPLY BILLS FOR THE MONTH OF NOV. 2013 STN. SLY.	SA/ENGG/391/01/14 DT.16/01	18156	941264	24-Jan-2014
145	20132103506	23-Jan-2014	2013210684	JE/PSI/METTUR DAM	HSD OIL FOR THE MONTH OF DEC-2013.	SA/M/DSL/65/2013-14	74874	941268	24-Jan-2014
146	20132103508	23-Jan-2014	2013210684	JE/PSI/METTUR DAM	IMPREST BILL	SA/TRD/2014/1/28	1952	941265	24-Jan-2014
147	20132103511	23-Jan-2014	2013210686	SRI. V. SARAVANAN, THE POST MASTER, SURAMANGALAM HEAD POST OFFICE, SALEM	TOWARDS WATER SUPPLY BILLS FOR THE MONTH DEC. 2013 TOSLY STN.	SA/ENGG/393/01/14. DT.20/0	18761	941264	24-Jan-2014
148	20132103451	21-Jan-2014	2013210685	THE POST MASTER, SURAMANGALAM HEAD POST OFFICE, SALEM	CLEARANCE OF SPEED POST BILL FOR 3/12/2013 TO 31/12/2013	DFM/SA/SP BILL/2014/1/77	11809	941296	27-Jan-2014

149	20132103496	23-Jan-2014	2013210685	ACMS, SALEM	LAPAROSCOPIC STERILIZATION CAMP AT RH/PGT DURING 2nd WEEK OF FEB 2014.	SA/MD.1099/13-14	2500	941305	27-Jan-2014
150	20132103434	21-Jan-2014	2013210688	M/S.MANO INDUSTRIES,COIMBATORE-08	RE POWDER COATING OF BLACK COLOUR 3 SEATER	553/10.01.2014	166650	941301	27-Jan-2014
151	20132103518	24-Jan-2014	2013210688	JAYAMURUGAN AUTO SERVICE,115	TOWARDS PETROL BILL	TAU-1171	9513	941270	27-Jan-2014
152	20132103522	24-Jan-2014	2013210688	ALAKNANDA ADVERTISING PVT.LTD.,CHENNAI-02	ADVT CHARGES	TH/2013	9335	941270	27-Jan-2014
153	20132103524	24-Jan-2014	2013210689	THE POST MASTER, HPO, SALEM.	POSTAL STAMPS	SA/E/129/1/23/1/14	1000	941303	27-Jan-2014
154	20132103527	24-Jan-2014	2013210690	SS/SALEM MARKET (SAMT)	TOWARDS IMPREST BILL FOR THE PERIOD OF 17/09/2013 TO 23/12/2013.	17/09/2013 TO 23/12/2013.	1264	941302	27-Jan-2014
155	20132103528	24-Jan-2014	2013210690	SMR/SALEM(LINE BOX IMPREST)	TOWARDS BOX IMPREST BILL FOR THE PERIOD OF 16/10/2013 TO 01/11/2013.	16/10/2013. TO 01/11/2013.	7763	941302	27-Jan-2014
156	20132103533	24-Jan-2014	2013210690	SM/PASUR, (PAS)	TOWARDS IMPREST BILL FOR THE PERIOD OF 28/10/2013. TO08/12/2013.	28/10/2013. TO 08/12/2013.	2400	941302	27-Jan-2014
157	20132103535	24-Jan-2014	2013210690	SM/CHAVADIPALAYAM,(CVD)	TOWARDS IMPREST BILL FOR THE PERIOD OF 27/10/2013. TO30/11/2013.	27/10/2013. TO 30/11/2013.	2400	941302	27-Jan-2014
158	20132103536	24-Jan-2014	2013210690	SS/OMALUR	TOWARDS IMPREST BILL FOR THE PERIOD OF 28/11/2013. TO 11/01/2014. TOWARDS IMPREST BILL FOR THE PERIOD OF 28/11/2013. TO 11/01/2014.	28/11/2013. TO 11/01/2014.	2500	941302	27-Jan-2014
159	20132103537	24-Jan-2014	2013210690	SS/PEELAMEDU,	TOWARDS IMPREST BILL FOR THE PERIOD OF 04/12/2013. TO 24/12/2013.	04/12/2013. TO 24/12/2013.	4590	941302	27-Jan-2014
160	20132103542	27-Jan-2014	2013210692	M/S. ROWTHER & CO, SALEM.	TOWARDS PETROL BILL FOR CAR TSL 1689 FOR THE MONTH OF DEC-2013.	SA/S.181/PETROL PAYMENT.	1486	941306	29-Jan-2014
161	20132103549	27-Jan-2014	2013210692	SMR/KRR.	TOWARDS CASH IMPREST BILL	12/11/2011 TO 04/11/2013.	2992	941327	29-Jan-2014
162	20132103509	23-Jan-2014	2013210693	SR.DMO/SDH/PTJ(PETROL)	TOWARDS PETROL IMPREST	SA/MD/1104/2013-14	2000	941321	29-Jan-2014
163	20132103516	24-Jan-2014	2013210693	ARUN MEDICAL STORES, COIMBATORE	TOWARDS LP OF MEDICINES	SA/MD/1105/13-14	13448	941324	29-Jan-2014
164	20132103543	27-Jan-2014	2013210693	REGIONAL TRANSPORT OFFICER, COIMBATORE SOUTH	PAYMENT OF ROAD TAX FOR AMBULANCE VAN No. TN 37D 2399	SA/MD/1109/2013-14	1600	941325	29-Jan-2014
165	20132103558	27-Jan-2014	2013210694	JE/ELEC/METTUPALAYAM	IMPREST BILL	SA/E/135/1/24/1/14	3986	941321	29-Jan-2014

166	20132103469	21-Jan-2014	2013210695	ADME,COIMBATORE	TOWARDS THE GENERAL IMPREST FOR THE PERIOD FROM 18.08.2013 TO 29.08.2013	SA/M/DME/I/620	23063	941321	29-Jan-2014
167	20132103569	28-Jan-2014	2013210695	ADEN/KARUR	IMPREST SAFETY BILL PERIOD FROM 26/11/2013 TO 21/01/2014	SA/ENGG/01/14 DT 22/01/2014	3490	941321	29-Jan-2014
168	20132103629	31-Jan-2014	2013210705	AIRTEL, CHENNAI.	SR.DEE/G/SA AIRTEL CUG BILL OF JAN 2014	SA/E/1/TELE	6274	941548	31-Jan-2014
169	20132103474	22-Jan-2014	2013210698	SHANMUGA HOSPITAL, SALEM	LAB INVESTIGATION CHARGES FOR NOVEMBER 2013	SA/MD/1095/13-14	4968	941559	3-Feb-2014
170	20132103475	22-Jan-2014	2013210698	SHANMUGA HOSPITAL, SALEM	TOWARDS LAB INVESTIGATION FOR DEC 2013	SA/MD/1094/13-14	7110	941559	3-Feb-2014
171	20132103597	29-Jan-2014	2013210699	ASM/MOHANUR	TOWARDS IMPREST BILL PERIOD OF SEP.2013	08/09/2013 TO 30/09/2013	900	941558	3-Feb-2014
172	20132103602	29-Jan-2014	2013210699	TRAFFIC INSPECTOR/TIRUPUR	TOWARDS IMPREST BILL PERIOD OF 15/11/2013.	15/11/2013.	1016	941558	3-Feb-2014
173	20132103623	30-Jan-2014	2013210706	SM/MAHADANAPURAM.	TOWARDS CASH IMPREST BILL PERIOD FROM 01/11/2013. TO 15/01/2014.	01/11/2013. TO 15/01/2014.	2250	941564	3-Feb-2014
174	20132103624	30-Jan-2014	2013210706	SM/LALPET.	TOWARDS CASH IMPREST BILL PERIOD FROM 30/07/2013. TO 27/12/2013.	30/07/2013. TO 27/12/2013.	1631	941564	3-Feb-2014
175	20132103441	21-Jan-2014	2013210701	SJR SONS AND FORWARDERS,COIMBATORE-29	REFUND OF EMD FOR SUCCESSFUL TENDER	446	50000	941575	4-Feb-2014
176	20132103564	28-Jan-2014	2013210702	APO/SALEM	CONDUCTING ONR FUNCTION HELD ON 25/10/2013	SA/NRONR/10/14	1305	941584	4-Feb-2014
177	20132103575	28-Jan-2014	2013210703	S SIVA KUMAR	TOWARDS COMMISSION BILL	I/238	8108	941580	4-Feb-2014
178	20132103578	28-Jan-2014	2013210703	S SIVAKUMAR	TOWARDS COMMISSION CHARGES	I/252	8392	941580	4-Feb-2014
179	20132103635	3-Feb-2014	2013210707	THE HONOURABLE I ADDITIONAL DISTRICT JUDGE, MADURAI.	TOWARDS DEPOSITING BEFORE THE I ADDITIONAL DISTRICT JUDGE OF MADURAI FOR FILING APPEAL IN CONNECTION WITH L C ACCIDENT COURT CASE NO. M.C.O.P.NO. 1752/2003.	SA/ENGG/437/102/14 DT. 03/02/2014	25000	941583	4-Feb-2014
180	20132103627	31-Jan-2014	2013210707	AMM/ELSD/ED.	TOWARDS CONTINGENCY CASH IMPREST BILL/10 OF 28/01/2014.FOR AMM/ELSD/ED.	SA/AMM/ELSD/ED2014/1/10.	1760	941584	4-Feb-2014
181	20132103610	30-Jan-2014	2013210708	EA TO DRM/SALEM	TOWARDS CASH IMPREST	SA/G/CASH IMP/1/14/17 20/14	8876	941607	4-Feb-2014
182	20132103630	31-Jan-2014	2013210708	ACMS/SDH/ED(BLOOD SAMPLE)	TOWARDS BLOOD ALCOHOL IMPREST	SA/MD/1127/2013-14 DT 30/01/2014	600	941607	4-Feb-2014

183	20132103619	30-Jan-2014	2013210710	SMR/LINE BOX IMPREST/MTDM.	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT MTDM. PERIOD FROM 03/11/2013. TO 27/11/2013.	03/11/2013. TO 27/11/2013.	7476	941633	6-Feb-2014
184	20132103633	3-Feb-2014	2013210710	SSE/PWI/ONR	TOWARDS IMPREST BILL FOR VR. NO.SA/ENGG/408/01/14 DT. 29/01/2014.FOR THE PERIOD OF 25/04/2013 TO14/08/2013.		9987	941633	6-Feb-2014
185	20132103653	4-Feb-2014	2013210710	STATION SUPDT/NAMAKKAL	TOWARDS CASH IMPREST BILL FOR PERIOD OF 11/10/2013 TO 31/01/2014.	SA/T.25/STORES/IMPREST/66	1000	941633	6-Feb-2014
186	20132103601	29-Jan-2014	2013210711	INSPECTOR/SALEM	TOWARDS IMPREST CASH	SA/XG/IMP/1/14	1917	941633	6-Feb-2014
187	20132103664	4-Feb-2014	2013210715	AMM/STORES/DEPOT/ERODE	TOWARDS CONTINGENCY CASH IMPREST BILL DT. 24/10/2013 TO 18/11/2013.	L/NO. S/13/ED CONT. IMP/13-	917	941633	6-Feb-2014

189	20132103659	4-Feb-2014	2013210715	SSE/P.WAY/E/PTJ.	TOWARDS THE EXPENDITURE FOR THE HIRING VEHICLES DURING HIS INSPECTION BY SSE/P.WAY/ATU@PTJ IN VIEW OF G. M. INSPECTION ON 02/12/2013.	SA/ENGG/423/01/14 DT.30/01	1900	941643	6-Feb-2014
190	20132103696	6-Feb-2014	2013210716	Sr.DIVISIONAL ELECTRICAL ENGINEER, TRACTION, SALEM.	HIRING OF VEHICLE FOR CELE/MAS.	SA/TR/2014/2/1/5/2/14	5000	941643	6-Feb-2014
191	20132103613	30-Jan-2014	2013210714	BHARATH MEDICALS, ERODE	TOWARDS LP OF MEDICINES FOR 11/1/2014 TO 20/01/2014	SA/MD/1128/2013-14	97386	941649	7-Feb-2014
192	20132103590	29-Jan-2014	2013210719	T. PALANI KUMAR,COIMBATORE-10	TOWARDS COMMISSION BILL	I/246	7875	941644	7-Feb-2014
193	20132103591	29-Jan-2014	2013210719	T. PALANI KUMAR,COIMBATORE-10	TOWARDS COMMISSION BILL	I/243	3780	941644	7-Feb-2014
194	20132103701	7-Feb-2014	2013210718	SSE/OHE/ED.	IMPREST BILL.	SA/TRD/2014/11/02/3/2/14	1970	941656	7-Feb-2014
195	20132103714	7-Feb-2014	2013210721	M/S. FLAME ADVERTISING CO PVT LTD, MYLAPORE, CHENNAI-04	TOWARDS ADVERTISEMENT CHARGE IN CONNECTION WITH THE TENDER NOTICE NO.SA/OT/10/2013(CORRIGENDUM) DT.31/10/2013.	00371/II OF 05/02/2014.	19935	941657	10-Feb-2014
196	20132103722	10-Feb-2014	2013210723	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/08/7/2/14	2000	941666	10-Feb-2014
197	20132103724	10-Feb-2014	2013210724	AIRTEL, CHENNAI.	AIRTEL CUG SRDSC/RPF/SA BILL OF EFB 2014	SA/XG/15/CUG/PHONE/14	8709	941667	10-Feb-2014
198	20132103719	10-Feb-2014	2013210726	Sr.DME/DSL/ED.	CONTINGENT EXPENDITURE.	SA/M/92/DSL/72/7/2/14	10570	941693	11-Feb-2014
199	20132103697	6-Feb-2014	2013210729	ARUN MEDICAL STORES, PODANUR	TOWARDS LP IMPREST	SA/MD/1173/2013-14	75632	941691	11-Feb-2014
200	20132103731	10-Feb-2014	2013210729	SMR/BOX IMPREST/MTP.	TOWARDS CASH IMPREST FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/MTP.	SA/T 320/ 686/07-02-2014.	3890	941693	11-Feb-2014
201	20132103756	12-Feb-2014	2013210733	AIRTEL, CHENNAI.	AIRTEL SR.DEE/TRD/SA OF BILL FEB 2014 PERIOD 23/12/13TO22/01/14	SA/TRD/61/TELE	8798	941712	13-Feb-2014
202	20132103743	11-Feb-2014	2013210736	SHANMUGA HOSPITAL, SALEM-07	BASAVARAJ/SELF/47 YRS. PF. NO. 05104005	SA/MD/ 431/2013-14 DT. 03/0	42601	941714	13-Feb-2014
203	20132103753	12-Feb-2014	2013210735	JE/PSI/TRD/SALEM	IMPREST BILL.	SA/TRD/2013/11/11/10/2/14	1918	941734	14-Feb-2014
204	20132103754	12-Feb-2014	2013210735	JE/TL/AC/ELECL/ERODE	IMPREST BILL.	SA/E/59/11/11/2/2014	1907	941734	14-Feb-2014
205	20132103750	12-Feb-2014	2013210737	P.K.SHEFI LICENSEE CELL KITHCEN,CHENNAI	TOWARDS JAN AHAR BILL	SA/C/79/CATG/JAN AHAR	44018	941735	14-Feb-2014
206	20132103764	13-Feb-2014	2013210737	DFM/SALEM	TOWARDS THE CASH IMPREST FOR THE PERIOD 02.01.2014 TO 11.02.2014	DFM/SA/CASH IMPREST-2013,	4468	941734	14-Feb-2014

207	20132103768	13-Feb-2014	2013210739	EA TO DRM SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 29/01/2014 TO 11/02/2014	SA/G/CASH IMP./1/14/18 OF 2	9251	941734	14-Feb-2014
208	20132103777	14-Feb-2014	2013210741	M/S. GEETHA PHARMA, SALEM.	TOWARDS MEDICAL BILLS FOR C M S LOCAL PURCHASE.	SA/MD. 1158/2013-14 DT. 04/	16538	941741	17-Feb-2014
209	20132103778	14-Feb-2014	2013210741	M/S. GEETHA PHARMA, SALEM.	TOWARDS MEDICAL BILLS - C M S LOCAL PURCHASE.	SA/MD. 1159/13-14 DT. 04/02	16712	941741	17-Feb-2014
210	20132103785	14-Feb-2014	2013210741	M/S. PHARMA TREK PVT. LTD. CHENNAI. 24.	TOWARDS MEDICAL BILLS FOR C M S . LOCAL PURCHASE.	SA/MD. 1152/13-14 DT. 01/02	18270	941741	17-Feb-2014
211	20132103786	17-Feb-2014	2013210742	MCS COMMUNICATIONS PVT LTD CHENNAI	ADVERTISEMENT BILL.	SA/A/RS/ED/11/06/6/2/14	40235	941741	17-Feb-2014
212	20132103775	14-Feb-2014	2013210742	SSE/TELE/CBE.	IMPREST BILL.	SA/SG.02/417/13/2/2014	998	941754	17-Feb-2014
213	20132103789	17-Feb-2014	2013210743	AIRTEL, CHENNAI.	AIRTEL PHONE OF PERIOD FROM 23/12/2013 TO 22/01/2014	SA/SG212/CUG/AIRTE	28807	941751	17-Feb-2014
214	20132103797	17-Feb-2014	2013210746	SM/CHAVADIPALAYAM,(CVD)	TOWARDS CASH IMPREST BILL FOR SM/CVD. FOR THE PERIOD OF 01/12/2013 TO 29/01/2014	01/12/2013 TO 04/01/2014.	2400	941775	18-Feb-2014
215	20132103800	17-Feb-2014	2013210746	SM/CHINNA SALEM,	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 10/12/2013 TO 31/12/2013.	01/12/2013 to 31/12/2013	2118	941775	18-Feb-2014
216	20132103808	17-Feb-2014	2013210747	SS/UTTUKULI,	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 27/12/2013 TO 28/01/2014.	27/12/2013 TO 28/01/2014	2000	941775	18-Feb-2014
217	20132103813	17-Feb-2014	2013210747	SS/ETTAPUR ROAD, (ETP)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 03/01/2014 TO 28/01/2014.	03/01/2014 TO 28/01/2014.	1798	941775	18-Feb-2014
218	20132103822	18-Feb-2014	2013210748	DCM/SA	TO MEET THE CONTINGENCY EXPENSES LIKE CATERING ARRANGEMENTS, STATIONERIES, DISTRIBUTION	SA/C.222/SCC/MTP/2013-15/1	2500	941778	18-Feb-2014
219	20132103846	19-Feb-2014	2013210751	VINAYAKA MISSION HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR RAJIV GANDHI /ATTUR. SCP/TR/CHSM.	SA/MD. 492/13-14 DT. 04/07/	30131	941789	20-Feb-2014
220	20132103849	19-Feb-2014	2013210751	VINAYAKA MISSION HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR BANU, SMR/O/SA.	SA/MD.493/13-14 DT. 04/07/2	10528	941789	20-Feb-2014
221	20132103862	19-Feb-2014	2013210753	SSE/OHE/TRD/TIRUPPUR	IMPREST BILL.	SA/TRD/2014/11/25/18/2/14	1268	941799	20-Feb-2014
222	20132103837	19-Feb-2014	2013210755	M/S. NESCO LABS, CHENNAI.03	TOWARDS MEDICAL BILLS-C M S LOCAL PURCHASE.	SA/MD. 1154/13-14 DT 04/02/	19872	941789	20-Feb-2014
223	20132103833	19-Feb-2014	2013210754	SSE/WORKS/TIRUPATTUR	TOWARDS CASH IMPREST FOR THE PERIOD OF 28/08/2013 TO 15/11/2013..	SA/ENGG/448/02/14 DT 13/02	2000	941812	21-Feb-2014

224	20132103834	19-Feb-2014	2013210754	SSE/PWAY/BOMMIDI	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 18/10/2013 TO 20/01/2014.	SA/ENGG/450/02/2014 DT 13/	1719	941812	21-Feb-2014
225	20132103835	19-Feb-2014	2013210754	SSE/PWAY/TIRUPATTUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 12/12/2013 TO 27/12/2013.	SA/ENGG/449/02/2014 DT 13/	2000	941812	21-Feb-2014
226	20132103843	19-Feb-2014	2013210756	M/S.FAMOUS ADDS,SALEM-5	TOWARDS THE ADVT COMMISSION BILL	SA/JAN-2012/02-B	6237	941807	21-Feb-2014
227	20132103845	19-Feb-2014	2013210756	M/S,FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	02-H	56700	941807	21-Feb-2014
228	20132103848	19-Feb-2014	2013210756	S.SIVAKUMAR,SALEM-02	ADVT COMMISSION BILL	01-B	9230	941809	21-Feb-2014
229	20132103850	19-Feb-2014	2013210756	P.SATHIYANATHAN,TIRUPUR-01	ADVT COMMISSION BILLS	01-B/OCT 2013	15120	941807	21-Feb-2014
230	20132103856	19-Feb-2014	2013210756	R.NATARAJAN,SALEM-4	ADVT COMMISSION BILL	JAN2010/01-B	8284	941807	21-Feb-2014
231	20132103857	19-Feb-2014	2013210756	R.NATARAJAN,SALEM-4	ADVT COMMISSION BILL	SA/13-SB	14969	941807	21-Feb-2014
232	20132103861	19-Feb-2014	2013210757	S.V.CHINNATHAMBI,SALEM-02	ADVT COMMISSION BILL	SEP2012/01-H	38155	941814	21-Feb-2014
233	20132103871	19-Feb-2014	2013210757	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS THE IMPREST FOR THE PERIOD FROM 29.01.2014 TO 03.02.2014	SA/XG/ZTC/K/IMPREST/II/14/	1000	941812	21-Feb-2014
234	20132103879	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. P. CHANDRAMMAL. H A/H U/SA.	SA/MD. 896/13-14 DT. 05/11/	24262	941816	21-Feb-2014
235	20132103880	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE V. MALLIGA, (W) S. VARADHARAJAN,ACCT/CLERK/SA.	SA/MD. 894/13-14 DT. 05/11/	15731	941816	21-Feb-2014
236	20132103881	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. K. KAMATCHI,(W) K.THANGAM HI/COL/O/SA.	SA/MD. 893/13-14DT. 05/11/2	14204	941816	21-Feb-2014
237	20132103883	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. RATHINAM (W) T. SAKADEVAN C&W/O/SA.	SA/MD. 895/13-14 DT. 05/11/	8209	941816	21-Feb-2014
238	20132103906	24-Feb-2014	2013210760	SSE/P. WAY/E/PTJ.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLES DURING HIS SURPRISE NIGHT INSPECTION OF MANNED L XINGS. IN BETWEEN PTJ-VNJ-PTJ STATION ON 18/19. 11. 2013.	SA/ENGG/445/02/14 DT.11 02	1100	130432	25-Feb-2014

239	20132103907	24-Feb-2014	2013210760	SSE/P.WAY/E/PTJ.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLES DURING HIS NIGHT INSPECTION OF MANNED L XINGS NO. 135,140& 146 IN BETWEEN PTJ-VNJ-PTJ STN ON 20/21.09. 2013.	SA/ENGG/446/02/2014	1100	130432	25-Feb-2014
240	20132103893	21-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. PERUMAYEE W/O V.KUMARAN RTD SH, MASTER/SBC.	SA/MD. 886/13-14 DT. 05/11/14	16674	130431	25-Feb-2014
241	20132103894	21-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. M. RAMALINGAM. TECHGR 1/C&W/SA.	SA/MD.885/13-14 DT. 05/11/2014	16760	130431	25-Feb-2014
242	20132103924	25-Feb-2014	2013210763	Sr.DEE/TRD/SA.	WORKING LUNCH FOR TRD SUPERVISORS MEETING ON 25/2/14	SA/TRD/2014/11/39/24/2/14	2660	130432	25-Feb-2014
243	20132103804	17-Feb-2014	2013210766	STATION SUPDT./KARUPPUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 22/12/2013 TO 31/01/2014.	22/12/2013 TO 31/01/2014.	1800	130463	26-Feb-2014
244	20132103926	25-Feb-2014	2013210766	ASSISTANT HEALTH OFFICER, RH SALEM.	TOWARDS EXPENDITURE CONDUCTING CLEANLINESS CAMPAIGN AT KRR RLY/STN. ON 08/03/2014	SA/MD. 1198/13-14 DT. 19/02/14	3100	130465	26-Feb-2014
245	20132103943	26-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE INDRAGANDHI T. WOMAN/ENGG/MVPM.	SA/MD. 862/13-14.	29863	130464	26-Feb-2014
246	20132103944	26-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE S. RANI. W/O P. SUBRAMANIAN. PEON/RMHS/ED.	SA/MD. 881/13-14. 05/11/2014	27436	130464	26-Feb-2014
247	20132103946	26-Feb-2014	2013210768	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/11/34/21/2/14	1997	130584	27-Feb-2014
248	20132103935	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE MRS. BANUMATHY W/O MARIAPPAN PEON/DRM/O/SA.	SA/MD. 867/13-14 DT 05/11/2014	16689	130586	27-Feb-2014
249	20132103936	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE K. SOMASUNDARAM P.MAN/TFC/SXT.	SA/MD.868/13-14 DT. 05/11/2014	14948	130586	27-Feb-2014
250	20132103962	26-Feb-2014	2013210772	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE BALAKRISHNAN/RTD/RELHS NO. 218/1705/2005.	SA/MD. 779/13-14 DT. 15/10/14	14859	130586	27-Feb-2014
251	20132103977	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKABILL	SA/MD/1242/20.2.2014	5084	130574	27-Feb-2014

252	20132103979	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1242/13-14/20.2.2014	12524	130574	27-Feb-2014
253	20132103981	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1241/13-14/20.2.2014	8321	130574	27-Feb-2014
254	20132103963	27-Feb-2014	2013210776	M/S. ROWTHER & CO. SALEM.	TOWARDS PETROL IMPREST BILL FOR THE MONTH OF JAN. 2014.	SA/ENGG/481/02/14 DT. 26/0	3496	130602	28-Feb-2014
255	20132103964	27-Feb-2014	2013210776	AXEN/MC/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 28/01/2014 TO 22/02/2014	SA/ENGG/479/02/14 DT. 24/0	9501	130604	28-Feb-2014
256	20132103989	27-Feb-2014	2013210776	SHRI. S. VELLAISAMY	TOWARDS WATER SUPPLY BILLS EDU. STN AND STAFF QTRS FOR THE PERIOD FROM MAY 13TO DEC-13.	SA/ENGG/478/02/14 DT. 21/0	39249	130607	28-Feb-2014
257	20132103992	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/13-14/1219/20.2.2014	20638	130602	28-Feb-2014
258	20132103995	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1222/13-14/20.1.2014	3741	130602	28-Feb-2014
259	20132104014	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1211/13-14/20.2.2014	79369	130602	28-Feb-2014
260	20132104029	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1235/13-14/20.2.2014	5850	130602	28-Feb-2014
261	20142100017	2-Apr-2014	2014210003	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/1V/01/1/4/14	1980	131133	4-Apr-2014
262	20142100024	2-Apr-2014	2014210003	R.NATARAJAN & SON COIMBATORE.	DIESEL BILL FOR TAVERA TN 30 AR 0133 OF IPF/CBE.	SA/XG/84/231/28/3/14	8485	131134	4-Apr-2014
263	20142100022	2-Apr-2014	2014210003	CLI/SA @ RR/SA.	IMPREST BILL.	SA/TR/2014/2/7/19/3/14	7925	131135	4-Apr-2014
264	20142100041	4-Apr-2014	2014210004	P.S(GAZ) TO DRM/SA.	TOWARDS ADVANCE PAYMENT FOR ANNUAL SUBSCRIPTION OF THE ECONOMIST WEEKLY MAGAZINE. 2014-15..	SA/G/NP-MAGAZINE/IV/14/64	6000	131135	4-Apr-2014
265	20142100048	4-Apr-2014	2014210005	ADEN/NORTH/SA.	TOWARDS THE EXPENSES INCONNECTION WITH TO MEETOUT THE DEMAND OF WATER SUPPLY TO TPT RLY STN. AND STAFF QRS. FOR THE PERIOD FROM 19/03/14 TO 27/03/14.	SA/WS/DEN/N/0016/IV OF 03	20000	131158	4-Apr-2014
266	20142100027	2-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS ADVERT COMMISSION BILL FOR THE PERIOD 22/11/13 TO 21/11/2014	SA/C/PUB/NMKL/OCT 13/05-B	3304	131159	7-Apr-2014
267	20142100028	2-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS ADVERT COMMISSION BILL FOR THE PERIOD 28/11/13 TO 27/11/14	SA/C/PUB/NMKL/OCT 13/02-B	2683	131159	7-Apr-2014

268	20142100034	3-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS PAYMENT FOR ADVERT COMMISSION BILL FOR THE PERIOD 07/06/13 TO 06/06/14	SA/C/PUB/SA/MAY 13/01-B DT	9729	131159	7-Apr-2014
269	20142100043	4-Apr-2014	2014210007	SM/KODUMUDI (KMD)	TOWARDS CASH IMPREST BILL FOR THE PERIOD FEB-14	03/02/14 to 28/02/14	2700	131176	8-Apr-2014
270	20142100066	7-Apr-2014	2014210008	SR.DSTE/SALEM	TOWARDS IMPREST FOR THE MONTH OF 04/2014	SA/G/	10060	131176	8-Apr-2014
271	20142100058	7-Apr-2014	2014210013	SR.DEE/RS/ELS/ED	IMPREST CASH BILL INF/O SR.DEE/RS/ED,DT02/04/2014	SA/A/RS/ED/1V/05	19873	131184	9-Apr-2014
272	20142100113	8-Apr-2014	2014210013	SSE/OHE/TRD/PTJ	TOWARDS IMPREST CASHBILLS FOR SSE/OHE/TRD/PTJ	SA/TRD/2014/1V/DT4/4/14	1996	131184	9-Apr-2014
273	20142100036	3-Apr-2014	2014210011	SMR/ERODE (LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	12/03/14 TO19/03/14	18450	131193	10-Apr-2014
274	20142100123	8-Apr-2014	2014210011	CMS/SALEM(STORE IMPREST)	TOWARDS CASH IMPREST FOR CMS/MEDICAL STORE/SA	26/02/14 TO 27/03/14	9703	131193	10-Apr-2014
275	20142100051	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	G .SELVAM HELPER /SA	1606 OF 2/03/14	36252	131195	10-Apr-2014
276	20142100056	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	KRISHNAVENI W/O PERIYASAMY TECH/DSL/ED	1603 OF 20/03/14	18375	131195	10-Apr-2014
277	20142100057	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	PASUPATHY P.MAN/TFC/CHSM	1602 OF 20/03/14	26593	131195	10-Apr-2014
278	20142100047	4-Apr-2014	2014210012	SM/RASIPURAM	TOWARDS CASH IMPREST BILL FOR THE PERIOD JAN-14	04/01/14 TO 28/01/14	1000	131200	10-Apr-2014
279	20142100050	4-Apr-2014	2014210012	TRAFFIC INSPECTOR/II/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD DEC-13	28/12/13	1400	131200	10-Apr-2014
280	20142100061	7-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	YOGAMBAL W/O RAMAKRISHNAN TECH &GR I /AC/NCJ	1600 OF 20/03/14	29169	131201	10-Apr-2014
281	20142100129	9-Apr-2014	2014210017	SHANMUGA HOSPITAL SALEM	KANDASAMY RTD SR TECH /DSL /ED	1611 OF 20/03/14	18970	131201	10-Apr-2014
282	20142100130	9-Apr-2014	2014210017	SHANMUGA HOSPITAL SALEM	GAYATHIRI D/O SWAMINATHAN CBC /SR DCM /O/SA	1609 OF 20/03/14	31532	131201	10-Apr-2014
283	20142100133	9-Apr-2014	2014210017	SHANMUGA HOSPITAL SALEM	VIJYAYAN G.K /ENG/VGE	1610 OF 20/03/14	24277	131201	10-Apr-2014
284	20142100134	9-Apr-2014	2014210017	SHANMUGA HOSPITAL SALEM	LALITHA W/O PRASANAPILLAI SR TECH /PSI/SA	1612 OF 20/03/14	20728	131201	10-Apr-2014
285	20142100083	7-Apr-2014	2014210014	AIRTEL, CHENNAI.	AIRTEL CUG SAFETY BRANCH PERIOD 23/01/2014TO22/02/2014	SA/675/SAFETY/TELE BILL /07	2425	131219	11-Apr-2014
286	20142100146	10-Apr-2014	2014210019	JE/PSI/METTURDAM	TOWARDS CASH IMPREST	SA/TRD/2014/IV/17DT08/04/2	1971	131220	11-Apr-2014
287	20142100141	9-Apr-2014	2014210019	SR.DSTE/SA	TOWARDS CASH IMPREST	SA/SG/212/C.IMP	6000	131226	11-Apr-2014
288	20142100164	11-Apr-2014	2014210021	SMT.VEERALAKSHIMI, TIRUPUR.	TOWARDS WASHING CONTRACT BILLS FOR THE MONTH FEB-13 AT ED	SA/C.26/RR LINEN WASHING	6954	131223	11-Apr-2014
289	20142100064	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	RAMAN RTD GATEMAN /TFC /URL	1350 OF 22/02/14	18846	131203	11-Apr-2014

290	20142100078	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	AMUTHA ANTHANYAMMAL W/O IGNASI HELPER /II/SIG/KPPR	1441 OF 27/02/14	5597	131203	11-Apr-2014
291	20142100080	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	USHABAMA W/O MAYAKRISHNAN TECH /I/SIG/SA	1319 OF 21/02/14	16741	131203	11-Apr-2014
292	20142100081	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	T.SRIDHAR GATE MAN/ENG/ANU	1318 OF 21/02/14	3483	131203	11-Apr-2014
293	20142100088	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	GUNASEKARAN RTD SR TECH /SIG/SA	1322 OF 22/02/14	31728	131203	11-Apr-2014
294	20142100165	11-Apr-2014	2014210024	SIPF/K/PTJ	TOWARDS IMPRESTCASH	SA/XI/ZTC/K*IMP/IV/14/5DT0	1000	131220	11-Apr-2014
295	20142100092	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	THAMIZHSELVI W/O VIKRAMAN COMML CONTROLLER /SA	1449 OF 27/02/14	5536	131227	16-Apr-2014
296	20142100094	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	SANTHAKUMAR W/O RAMAN RTD COOBIN MAN	1447 OF 27/02/14	7274	131227	16-Apr-2014
297	20142100096	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	RAMESH TRAINEE TECH /III/SA	1445 OF 27/02/14	7534	131227	16-Apr-2014
298	20142100098	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	REVATHI D/O GUNASEKARAN TECH /I/DSL/ED	1443 OF 27/02/14	4515	131227	16-Apr-2014
299	20142100194	16-Apr-2014	2014210028	SSE/SIGNAL/ERODE	IMPREST BILL.	SA/SG/4/13/8/4/2014	4685	131256	16-Apr-2014
300	20142100185	16-Apr-2014	2014210030	'S' MEDIA,COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/CBE/JUL12/05-B.	6804	131262	21-Apr-2014
301	20142100186	16-Apr-2014	2014210030	'S' MEDIA,COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/CBE/OCT 13/01-B	13910	131262	21-Apr-2014
302	20142100187	16-Apr-2014	2014210030	'S' MEDIA,COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS	SA/C/PUB/CBE/DEC 13/01-B	13910	131262	21-Apr-2014
303	20142100190	16-Apr-2014	2014210030	'S' MEDIA,COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/CPUB/CBE/FEB2011/01-B.	7661	131262	21-Apr-2014
304	20142100192	16-Apr-2014	2014210030	SHRI.S.V.CHINNATHAMBI,SALEM-637 102	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/FEB2012/01-B.	10172	131282	21-Apr-2014
305	20142100193	16-Apr-2014	2014210030	SHRI.S.V.CHINNATHAMBI,SALEM.637 102.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/SA/JAN2014/01-GS	15967	131281	21-Apr-2014
306	20142100219	21-Apr-2014	2014210033	AIRTEL, CHENNAI.	SR.DCM/SA AIRTEL BILLOF PERIOD 23/02/2014TO22/03/2014	SA/C40/TELE BILLS/2014	12188	131283	21-Apr-2014
307	20142100233	21-Apr-2014	2014210037	AIRTEL, CHENNAI.	SRDEE/TRD/SA CUG BILL OF PERIOD 23/02/2014TO23/04/2014	SA/TRD/61/TELE/2014	10072	131283	21-Apr-2014
308	20142100203	17-Apr-2014	2014210031	M/S.PRIYADHARSHINI TRAVELS, COIMBATORE.	TOWARDS HIRING TAXI CHARGES.	SA/DOM/17/DT.03.04.2014	2347	131298	22-Apr-2014
309	20142100205	17-Apr-2014	2014210031	SM/METTUR DAM (MTDM) LINE BOX IMPREST.	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT MTDM.	18/12/13 TO 30/01/2014.	7900	131300	22-Apr-2014
310	20142100201	17-Apr-2014	2014210031	SMR/LINE BOX/TPT	TOWARDS IMPREST CASH LOADING/UNLOADING OF GUARD'S LINE BOX AT TPT.	SA/T.320/ DT20/02/14 TO19/0	3580	131304	22-Apr-2014

311	20142100228	21-Apr-2014	2014210035	SSE/ELEC/GENL/ERODE	IMPREST BILL.	SA/E/71/1V/11/4/14	6652	131300	22-Apr-2014
312	20142100230	21-Apr-2014	2014210035	SR DME/DSL/ERODE	IMPREST BILL.	SA/181/DSL/ED/C.1/02	7886	131300	22-Apr-2014
313	20142100237	22-Apr-2014	2014210038	SHRI.P.BABU,SALEM.	TOWARDS WS BILLS FOR KPPR STN FOR THE MONTH OF DEC-2013 TO MAR-2014	SA/WS/KPPR/0095/IV/DT.15/0	55999	131302	22-Apr-2014
314	20142100242	22-Apr-2014	2014210040	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/1V/33/21/4/14	2000	131312	23-Apr-2014
315	20142100252	22-Apr-2014	2014210041	SS/BQI.	TOWARDS CASH IMPREST BILL	SA/T.25/IMP/DT.30/12/13 TO	2500	131318	23-Apr-2014
316	20142100256	23-Apr-2014	2014210042	AIRTEL, CHENNAI.	SRDEE/OP/SA AIRTEL BILL OF PERIOD 23/04/2014TO22/03/2014	SA/TRD/CUG/37/2014	97741	131317	23-Apr-2014
317	20142100259	23-Apr-2014	2014210043	SSE/OHE/TRD/TIRUPPUR	IMPREST BILL.	SA/TRD/2014/1V/35/22/4/14	1726	131325	28-Apr-2014
318	20142100260	23-Apr-2014	2014210043	INSPECTOR/COIMBATORE	IMPREST BILL.	SA/XG/CBE/IMPREST/09/22/4/	1991	131325	28-Apr-2014
319	20142100261	23-Apr-2014	2014210043	MCS COMMUNICAIONS PVT LTD CHENNAI	ADVERTISEMENT BILL.	SA/E/1V/17/4/2014	4041	131320	28-Apr-2014
320	20142100266	25-Apr-2014	2014210046	AIRTEL, CHENNAI.	SRDPO/SA AIRTEL PERIOD 23/02/2014TO22/03/2014	SA/P.212/DPO/CUG	5143	131326	28-Apr-2014
321	20142100316	29-Apr-2014	2014210047	SSE/OHE/TRD/ED	IMPREST BILL	SA/TRD/2014/1V/41/28/4/14	1980	131463	30-Apr-2014
322	20142100310	29-Apr-2014	2014210048	ACMS/SDH/AMBULANCE/ED.	TOWARDS AMBULANCE CHARGES IMPREST BILL.	SA/MD/DT01/03/14 TO 15/04/	12500	131486	30-Apr-2014
323	20142100337	30-Apr-2014	2014210049	SSE/SIG/SALEM	IMPREST BILL	SA/SG.04/28/28/4/2014	1905	131486	30-Apr-2014
324	20142100327	29-Apr-2014	2014210052	SHRI.V.ARTHUR EBENEZER,COIMBATORE.	TOWARDS ADVERT COMMISSION BILL.	SA/C/PUB/CBE/JUN2009/01-B.	42012	131535	7-May-2014
325	20142100328	29-Apr-2014	2014210052	SHRI.V.ARTHUR EBENEZER,COIMBATORE.	TOWARDS ADVRT COMMISSION BILL.	SA/C/PUB/CBE/APR2009/01-B.	51597	131535	7-May-2014
326	20142100329	29-Apr-2014	2014210052	SHRI.V.ARTHUR,EBENEZER,COIMBATORE.	TOWARDS ADVRT COMMISSION BILL.	SA/C/PUB/CBE/AUG2013/03-B.	3974	131535	7-May-2014
327	20142100347	30-Apr-2014	2014210054	SRESHTA COMMUNICATIONS, CHENNAI	TOWARDS ADVERTISEMENT BILLS FOR THE PERIOD JAN-14	SA/M/271/DT. 27/03/14(30/04	22546	131501	7-May-2014
328	20142100395	5-May-2014	2014210055	JE/PSI/SGE.	IMPREST BILL	SA/TRD/2014/1V/46/29/4/201	1914	131543	7-May-2014
329	20142100382	3-May-2014	2014210056	STATION SUPDT./KARUPPUR	TOWARDS CASH IMPREST FOR THE PERIOD 04/02/14 TO25/03/14	kppr/imp. DT.4/02/14 TO 25/0	2400	131539	7-May-2014
330	20142100385	3-May-2014	2014210056	SS/SULUR ROAD	TOWARDS CASH IMPREST BILL.	IMP/DT.11/10/13 TO08/11/13	2400	131539	7-May-2014
331	20142100387	3-May-2014	2014210056	SS/SALEM TOWN/SALEM (SXT)	TOWARDS CASH IMPREST BILL.	IMP.DT.03/03/14TO 31/03/14	1900	131539	7-May-2014
332	20142100388	3-May-2014	2014210056	SM/ARAVANKADU,	TOWARDS CASH IMPREST BILL.	IMP. DT.02/03/14 TO 28/03/1	2700	131539	7-May-2014
333	20142100390	3-May-2014	2014210056	SM/SANKARIDURG,	TOWARDS CASH IMPREST BILL.	IMP/DT.16/12/13 TO31/01/14	2455	131539	7-May-2014
334	20142100392	3-May-2014	2014210057	SM/PUGALUR	TOWARDS CASH IMPREST BILL.	IMP/DT. 14/02/14 TO 26/03/1	2600	131539	7-May-2014
335	20142100393	3-May-2014	2014210057	SM/CHINNA SALEM,	TOWARDS CASH IMPREST BILL.	IMP/DT. 01/02/14 TO 28/02/1	2000	131539	7-May-2014
336	20142100397	5-May-2014	2014210057	SM/METTUR DAM/LINE BOX IMP. (MTDM)	TOWARDS IMP.CASH FOR LOADIN/UNLOADING OF GUARD'S LINE BOX AT SMR/MTDM.	21/01/14 TO 05/02/14	7980	131539	7-May-2014

337	20142100408	6-May-2014	2014210060	SS/UNJALUR	TOWARDS CASH IMPREST BILL.	DT.01/03/14TO 31/03/14	2500	131565	7-May-2014
338	20142100411	6-May-2014	2014210060	SM/PERUGAMANI	TOWARDS CASH IMPREST BILL.	DT.01/02/14 TO 31/03/14	1800	131565	7-May-2014
339	20142100412	6-May-2014	2014210060	STATION MASTER/BUDDIREDDIPATTI	TOWARDS CASH IMPREST BILL	DT.01/03/14 TO 31/03/14	2000	131565	7-May-2014
340	20142100416	6-May-2014	2014210059	ACM/SA.	TOWARDS 2ND MEETING OF STN. CONSULTATIVE COMMITTEE(SCC)/KRR STN. HELD ON 16/05/14	SA/C.222/SCC/KRR/2013-15/2	2500	131579	8-May-2014
341	20142100429	7-May-2014	2014210062	M/S.ROWTHER & CO,SALEM.	TOWARDS PAYMENT AGAINST DIESEL BILLS FOR JEEP NO.KL 9. 5492	SA/ENGG/0165/IV.DT.29/04/1	4732	131570	8-May-2014
342	20142100278	29-Apr-2014	2014210063	SHANMUGA HOSPITAL SALEM	BALAMANI W/M BALAMURUGAN JE /TELE /SA	1551 OF 12/03/14	22536	131578	8-May-2014
343	20142100279	29-Apr-2014	2014210063	SHANMUGA HOSPITAL SALEM	MANI W/O PALANIYANDI RTD /JE	1547 OF 12/03/14	72994	131578	8-May-2014
344	20142100280	29-Apr-2014	2014210063	SHANMUGA HOSPITAL SALEM	RATHINAM W/O MUTHUVEL RTD CPSR /TFC/SA	1550 OF 12/03/14	37907	131578	8-May-2014
345	20142100284	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	M.MANI TRACKMAN /ENGG/KRR	1498 OF 28/02/14	13247	131570	8-May-2014
346	20142100286	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	ALAMELU W/O CHINNANNAN RTD LUGGAGEPOETER /SA	1489 OF 28/02/14	5873	131570	8-May-2014
347	20142100291	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	THANGAVELU TECH /DSL /ED	1495 OF 28/02/14	3986	131570	8-May-2014
348	20142100432	8-May-2014	2014210065	ASIFP/RPF/SA (KENNEL)	TOWARDS CASH IMPRESTFOR PE17/03/2014-13/04/2014	SA/XG/SA/K/IMP/V/14/17DT08	3920	131586	9-May-2014
349	20142100433	8-May-2014	2014210065	THE SENIOR POST MASTER, H.P.O.ERODE-01	TOWARDS POSTAGE MAILED UNDER B N P L. SCHEME.FOR THE MONTH OF APRIL.14	S/ED/D/G.11/POSTAGE STAMP	7814	131587	9-May-2014
350	20142100435	8-May-2014	2014210065	A.C.M.S/RH/SA.	TOWARDS PAYMENT TO TAXI FARE FOR CMD'S INSPECTION OF PTJ,MTP,ONR ON 23/04/14	SA/MD.164/14-15.DT.29/04/14	13688	131590	9-May-2014
351	20142100438	8-May-2014	2014210066	SM/INGUR	TOWARDS CASH IMPREST BILL.	DT.01/03/14TO 31/03/14.	2489	131586	9-May-2014
352	20142100439	8-May-2014	2014210066	SS/PERUNDURAI,	TOWARDS CASH IMPREST BILL.	DT.01/02/14 TO28/02/14	2390	131586	9-May-2014
353	20142100443	8-May-2014	2014210066	SM/DASAMPATTI	TOWARDS CASH IMPREST BILL.	DT.01/03/14 TO 31/03/14	2260	131586	9-May-2014
354	20142100446	8-May-2014	2014210066	SS/VIJAYAMANGALAM,	TOWARDS CASH IMPREST BILL	DT.01/03/14 TO 31/03/14	2100	131586	9-May-2014
355	20142100450	8-May-2014	2014210067	MED INDIA	TOWARDS MEDICAL L P BILLS -DMO/S/SA.	SA/MD.1636/2013-14DT.28/03	19940	131580	9-May-2014
356	20142100453	8-May-2014	2014210067	AMS MARKETING AGENCY,SALEM- 06	TOWARDS MEDICAL L P BILLSCMS/RH/SA.	SA/MD.1383/2013-14DT.24/02	18230	131580	9-May-2014
357	20142100456	8-May-2014	2014210067	AMS MARKETING AGENCY,SALEM- 06	TOWARDS MEDICAL L P BILLS- CMS/RH/SA.	SA/MD.1646/2013-14DT.28/03	19655	131580	9-May-2014

358	20142100458	9-May-2014	2014210068	DCM/SA	TOWARDS EXPENSE REG.MISCEXPENDITURE	0628523	10000	131590	9-May-2014
359	20142100425	7-May-2014	2014210069	AIRTEL, CHENNAI.	AMM/ED CUG AIRTE PHONE PERIOD 23/02/14TO22/03/14	S/13/ED/DOT/2014	300	131589	9-May-2014
360	20142100447	8-May-2014	2014210070	SM/METTUR DAM(GENERAL).	TOWARDS CASH IMPREST BILL.	DT.10/11/2013 TO 27/12/2013	2400	131599	12-May-2014
361	20142100448	8-May-2014	2014210070	ASM/MOHANUR	TOWARDS CASH IMPREST BILL.	DT.08/02/14 TO 30/02/14	900	131599	12-May-2014
362	20142100465	9-May-2014	2014210070	ADSTE/SALEM	TOWARDS CASH IMPREST BILL.	DT.28/02/14 TO 23/04/14	4865	131599	12-May-2014
363	20142100466	9-May-2014	2014210070	SSE/SIGNAL/SA-VRI	TOWARDS CASH IMPREST BILL.	DT.10/04/14 TO 28/04/14	4668	131599	12-May-2014
364	20142100469	12-May-2014	2014210071	SHRI ANGU PETRO CORP .KARUR	TOWARDS SUPPLY OF FUEL CHARGES FOR VEH-NOTN-04-P-5776	SA/XG/84/TN-04P-5776	763	131593	12-May-2014
365	20142100471	12-May-2014	2014210071	SR.DC/P/SALEM	TOWARDS CASHIMPREST REIMBURSED,PE03/11/2013- 07/04/2014	DFM/SA/SR.DCP/SA/2014/V/03	9185	131599	12-May-2014
366	20142100472	12-May-2014	2014210071	SR.DFM/SALEM	TOWARDS CASH IMPREST REIMBURSED PE14/03/2014- 05/05/2014	SR.DFM/SA/CASHIMP2014/V/03	4823	131599	12-May-2014
367	20142100486	12-May-2014	2014210072	ADME,COIMBATORE	TOWARDS CASH IMPREST BILLFOR THE PERIOD OF20/12/13 TO 24/01/14.	SA/M/DME/GL.IMP/PERIOD DT	23830	131606	14-May-2014
368	20142100475	12-May-2014	2014210073	SE/WORKS/SA.	TOWARDS THE EXPENDITURE FOR THE HIRING OF VEHICLES DURING THE INSPECTION OF CE/WORKSHOP/MAS FOR CARRING OUT INSPECTION AT SA TO MTDM.	SA/ENGG/IV. OF 11/04/14	2980	131608	14-May-2014
369	20142100479	12-May-2014	2014210073	ADEN/PTJ.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLE DURING THE INSPECTION OF SR.DEN/WEST/SA IN CBE-IGU-PTJ- CBE ON 11/02/14.	SA/ENGG/0083/IV OF 11/04/14	2474	131608	14-May-2014
370	20142100480	12-May-2014	2014210073	ADEN/PTJ.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLES DURING THE INSPECTION OF SDGM/MAS.FOR CBE-MTP-UAM- CBE. ON 12/03/14	SA/ENGG/0090/IV OF 15/04/14	12374	131608	14-May-2014
371	20142100482	12-May-2014	2014210073	ACM/SA.	TOWARDS HIRING OF VEHICLE TOCCM/FM&PM TO INSPECT SA,SAMT,MCRD&MTDM TEMP SIDING ON 28/04/14.3362	SA/CTG/EXPENSES/ACCTS/V/14	3362	131608	14-May-2014
372	20142100503	13-May-2014	2014210075	AIRTEL, CHENNAI.	TOWARDS CHARGES OF CUG-BILLS FOR PE23/03/2014- 22/04/2014(35)BILLS	SA/C.40/CUG/V/45DT12/05/2014	12858	131607	14-May-2014
373	20142100506	13-May-2014	2014210076	SR.DEN/CO-ORD/SA.	TOWARDS IMP.CASH BILLS.	SA/ENGG/IMP. DT.08/02/14 TO	9085	131620	15-May-2014

374	20142100510	13-May-2014	2014210076	SM/ATU.	TOWARDS CASH IMPREST BILLS.	SA/T.25/IMP. DT.01/03/14 TO	1985	131620	15-May-2014
375	20142100282	29-Apr-2014	2014210105	SHANMUGA HOSPITAL SALEM	MALLIGA W/O PALANISAMY RTD P.MAN /TFC/PTJ	1548 OF 12/03/14	46078	131772	27-May-2014
376	20142100305	29-Apr-2014	2014210113	VINAYAKA MISSION HOSPITAL, SALEM	AMMASI RTD KHALASI SSE/W/SA	1487 OF 28/02/14	7504	131792	28-May-2014
377	20142100306	29-Apr-2014	2014210113	VINAYAKA MISSION HOSPITAL, SALEM	SARITHA W/O ANNADURAI SCP /TFC/SXT	1485 OF 28/02/14	11761	131792	28-May-2014
378	20142100299	29-Apr-2014	2014210114	VINAYAKA MISSION HOSPITAL, SALEM	KUMARAN SHM /SGT YARD	1341 OF 22/02/14	29924	131792	28-May-2014
379	20142100303	29-Apr-2014	2014210114	VINAYAKA MISSION HOSPITAL, SALEM	VISWANATHAN DY SS /TFC/SA	1335 OF 22/02/14	10777	131792	28-May-2014
380	20142100304	29-Apr-2014	2014210114	VINAYAKA MISSION HOSPITAL, SALEM	MOHANAKRISHAN TECH / III/ SA	1488 OF 28/02/14	4541	131792	28-May-2014
381	20142100355	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	MARIMUTHU OS /SR DEE/SA	1480 OF 28/02/14	8028	131792	28-May-2014
382	20142100356	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	VALARMATHI W/O CHINNARAJ P.MAN /SA	1479 OF 28/02/14	5546	131792	28-May-2014
383	20142100361	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	MANIMEGALAI W/O SAMARAJ AA/SR DFM*O/SA	1472 OF 28/02/14	5781	131792	28-May-2014
384	20142100381	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	RAMAN RTD SHUNATING JAMADAR /TFC/ONR	1594 OF 20/03/14	196840	131792	28-May-2014
385	20142100365	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	NISHA W/O DHARMAPRAKASHAM TTE /SL/SA	1462 OF 28/02/14	6190	132004	9-Jun-2014
386	20142100366	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	SUNDERRAJU TRACKMATE /SSE/PW/SA	1461 OF 28/02/14	5805	132004	9-Jun-2014
387	20142100369	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	RAJAMMAL W/O PONNUSAMY RTD MCM/BQI	1457 OF 28/02/14	6753	132004	9-Jun-2014
388	20142100370	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	SINGARAMMAL W/O RAMASAMY RTD TRACKMATE /MAP	1456 OF 28/02/14	8469	132004	9-Jun-2014
389	20142100374	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	BANU W/O SETHU TRAINE TECH /ELEE/SA	1467 OF 28/02/14	7798	132004	9-Jun-2014
390	20142100375	2-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	RAMAJAJAM RTD K.MAN /PWI/SA	1468 OF 28/02/14	4877	132004	9-Jun-2014
391	20142100376	2-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	AMBIGAPATHY SCP/SS/URL	1469 OF 28/02/14	7786	132004	9-Jun-2014
392	20132103898	24-Feb-2014	2014210284	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. R. PERIYASAMY PEAN/DRM/W/O/SA.	SA/MD. 891/13-14 DT. 05/11/	34907	132517	18-Jul-2014
393	20142100518	14-May-2014	2014210077	INSPECTOR/SALEM	TOWARDS CASH IMPREST FOR PE07/02/2014-17/04/2014	SA/XG/SA/IMPREST/V/14	1952	131619	15-May-2014
394	20142100517	14-May-2014	2014210077	SR.DSTE/SA	TOWARDS CHARGES PURCHASED FOR OFFICE RUBBERSTAMP(SEAL)	SA/SG.05/08	400	131620	15-May-2014

395	20142100513	13-May-2014	2014210079	SSE/ELECT/GENERAL/SA	TOWARDS CASH IMP. FOR THE PERIOD OF 17/01/14 TO 04/05/14	SA/E/62/V/DT.08/05/14	4069	131626	15-May-2014
396	20142100516	13-May-2014	2014210079	SR.DEE/TRD/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 09/10/13 TO 08/05/14	SA/TRD/2014/V/10DT.09/05/14	9488	131626	15-May-2014
397	20142100515	13-May-2014	2014210079	SR.DEE/RS/ELS/ED.	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 18/02/14 TO 30/04/14.	SA/A/RS/ED/V/29/DT.08/05/14	19984	131627	15-May-2014
398	20142100523	14-May-2014	2014210080	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS.SALEM-04	TOWARDS MEDICALBILLS-CMS/SA L P.	SA/MD.1386/13-14DT.24/02/14	1575	131629	16-May-2014
399	20142100525	14-May-2014	2014210080	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS.SALEM-04	TOWARDS MEDICAL BILLS-CMS/SA L P.	SA/MD.1513/13-14DT.07/03/14	5061	131629	16-May-2014
400	20142100526	14-May-2014	2014210080	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS.SALEM-04	TOWARDS MEDICAL BILLS-CMS/SA L P.	SA/MD.1515/13-14DT.07/03/14	2276	131629	16-May-2014
401	20142100533	15-May-2014	2014210081	SSE/OHE/TRD/BOMMIDI	TOWARDS CASH IMP BILLS.	SA/TRD/IMP.BILL/DT.10/02/14	1947	131638	16-May-2014
402	20142100534	15-May-2014	2014210081	SSE/SIG/KARUR	TOWARDS CASH IMPREST BILLS.	SA/SG.IMP.BILLS/DT.08/04/14	4990	131638	16-May-2014
403	20142100537	15-May-2014	2014210081	CTI/SALEM(HQRS)	TOWARDS CASH IMPREST BILLS.	SA/C.IMP.BILLS/DT.24/01/14	4575	131638	16-May-2014
404	20142100585	16-May-2014	2014210086	M/S.HELIKX-OPEN SCHOOL & LEARNING CENTRE,SALEM-05	TOWARDS REFUND CAUTION DEPOSIT.	SA/C/PUB/SA/MAR 2012/01-B	8122	131668	19-May-2014
405	20142100621	19-May-2014	2014210087	ASIPF/K/SA	TOWARDS CASH IMPREST	SA/XG/SA/K/IMP/11/14/23/DT	3080	131670	19-May-2014
406	20142100640	19-May-2014	2014210088	THE POSTMASTER,H P O.ERODE.	TOWARDS RECOUPING OF IMPREST FOR POSTAL STAMP FOR THE MONTH OF MAY-2014 TOADEE/OP/ED.	NO.E.85/STAMP DT.15/05/14	975	131700	20-May-2014
407	20142100690	20-May-2014	2014210091	SSE/PWAY/CTR/CBF	TOWARDS CASH IMPREST	SA/ENGG/0048/1VDT08/04/2014	1846	131702	20-May-2014
408	20142100699	20-May-2014	2014210091	SSE/PWAY/E/KRR	TOWARDS CASH IMPREST PE22/11/2013-28/12/2013	SA/ENGG/0026/DT07/05/2014	1935	131702	20-May-2014
409	20142100706	20-May-2014	2014210091	ADEN/KRR	TOWARDS CASH IMPREST ON BEHALF OF SSE/PWAY/TP	SA/ENGG/0099/1V/15/04/2014	3945	131702	20-May-2014
410	20142100659	20-May-2014	2014210089	SMR/ERODE (LINE BOX IMPREST)	TOWARDS GUARD'S LINE BOX IMPREST BILL FOR SMR/ED.	SA/T320/BOX IMP/DT.21/04/14	18260	131704	20-May-2014
411	20142100661	20-May-2014	2014210089	SMR/SALEM(LINE BOX IMPREST)	TOWARDS GUARD'S LINE BOX IMPREST AT SMR/SA.	SA/T320/BOX IMP/DT.05/01/14	7930	131704	20-May-2014
412	20142100665	20-May-2014	2014210089	SS/MAGUDANCHAVADI,	TOWARDS GENARAL CASH IMPREST BILL	SA/T25/ST.IMP/DT.11/02/14T	1900	131704	20-May-2014
413	20142100673	20-May-2014	2014210089	SS/CAUVERY	TOWARDS CASH IMPREST BILL	SA/T25/IMP.DT/01/02/14 TO	2100	131704	20-May-2014
414	20142100674	20-May-2014	2014210089	SM/CHAVADIPALAYAM,(CVD)	TOWARDS CASH IMPREST BILL	SA/T25/IMP.DT/05/01/14TO 0	2500	131704	20-May-2014
415	20142100715	20-May-2014	2014210092	SSE/TELE/CBE	TOWARDS CASH IMPREST PE30/04/2014TO08/05/2014	SA/SG.05/44DT12/05/2014	1000	131705	20-May-2014
416	20142100662	20-May-2014	2014210090	SM/VANJIPALAYAM,	TOWARDS GENERAL CASH IMPREST BILL	SA/T25/STRORES IMP/DT01/0	2100	131713	21-May-2014

417	20142100663	20-May-2014	2014210090	SS/VIJAYAMANGALAM,	TOWARDS GENARAL CASH IMPREST BILL	SA/T25/GENARAL IMP/DT.01/0	2100	131713	21-May-2014
418	20142100667	20-May-2014	2014210090	SMR/PTJ	TOWARDS CASH IMPREST BILL	SA/T25/IMP. DT.01/04/14TO3	3000	131713	21-May-2014
419	20142100669	20-May-2014	2014210090	STATION SUPDT/NAMAKKAL	TOWARDS CASH IMPREST BILL	SA/T25/IMP/DT.01/03/14TO 3	1000	131713	21-May-2014
420	20142100742	21-May-2014	2014210093	TRAFFIC INSPECTOR/II/SALEM	TOWARDS CASH IMPREST BILLS.	SA/T25/STO.IMP/DT.09/04/14	1600	131713	21-May-2014
421	20142100801	21-May-2014	2014210095	SM/PASUR, (PAS)	TOWARDS CASH IMPREST FOR PE01/04/2014-30/04/2014	SA/T.25/88DT08/05/2014	2100	131713	21-May-2014
422	20142100802	21-May-2014	2014210095	SM/MTNL	TOWARDS CASH IMPREST FOR PE16/01/2014-31/03/2014	SA/T.25/73DT05/05/2014	2500	131713	21-May-2014
423	20142100806	21-May-2014	2014210095	STATION SUPDT./DODDAMPATTI	TOWARDS CASH IMPREST FOR PE01/02/2014-28/02/2014	SA/T.25/84DT08/05/2014	2000	131713	21-May-2014
424	20142100813	21-May-2014	2014210096	MICAL-THE CHENNAI INDUSTRIAL CO-OPERATIVE ANALYTICAL LABORATORY LTD. CHENNAI.	TOWARDS ANALYSIS FEES FOR TAB .THIS HAS THE SANCTION OF ACMS/SA.	SA/MD.751/14-15 DT.08/05/14	2978	131714	21-May-2014
425	20142100815	21-May-2014	2014210096	M/S.PRASANTH HARDWARES,PODANUR-023	TOWARDS REPAIR WORK OF SIX WOODEN COTS PROVIDED IN DORMITARY AT UAM STN.	SA/C.30/STORES/W C R/38/DO	22590	131715	21-May-2014
426	20142100851	22-May-2014	2014210098	SAFETYCOUNSELLOR/ENGG/SA	TOWARDS EXP REG-PUBLIC AWARENESS	0628070	7700	131761	23-May-2014
427	20142100839	21-May-2014	2014210099	MCS COMMUNICAITONS PVT LTD CHENNAI	TOWARDS ADVERTISEMENT BILLS OF DME/SA.	SA/M/DME/III/672/DT.27/03/14	22331	131723	23-May-2014
428	20142100868	23-May-2014	2014210101	TRAFFIC INSPECTOR/II/SALEM	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.10/02/14TO 2	551	131758	23-May-2014
429	20142100869	23-May-2014	2014210101	TRAFFIC INSPECTOR/ERODE	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP. DT/07/05/2014.	2000	131758	23-May-2014
430	20142100887	26-May-2014	2014210104	R.NATARAJAN & SON COIMBATORE.	TOWARDS SUPPLY OF PETROL FOR PE03/02/2014-14/02/2014	SA/XG/84/V/14/28DT20/05/20	2233	131762	27-May-2014
431	20142100540	16-May-2014	2014210105	SHANMUGA HOSPITAL SALEM	RAJAMMAL W/M BALAKRISHNAN HEAD CON /RPF/SA	151 24/04/14	8996	131772	27-May-2014
432	20142100545	16-May-2014	2014210105	SHANMUGA HOSPITAL SALEM	NEDUNCHEZHION T.MAN /PWI/SA	148 OF 24/04/14	8341	131772	27-May-2014
433	20142100550	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	RAJARAM RTD MAILDRIVER	143 OF 24/04/14	26599	131772	27-May-2014
434	20142100558	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	VEDHESH S/O RAMESH TTE/SA	139 OF 24/04/14	13248	131772	27-May-2014
435	20142100873	23-May-2014	2014210109	RAJSHREE PHARMA.CHENNAI.	TOWARDS MEDICAL BILLS-CMS L P.	SA/MD.1504/13-14/DT.28/02/14	19711	131792	28-May-2014
436	20142100896	26-May-2014	2014210109	M/S.PRASHANTHI DRUG CORPORATION,CHENNAI.107	TOWARDS MEDICAL BILLS FOR L P-CMS RH/SA.	SA/MD.1388/13-14DT.24/02/14	19776	131792	28-May-2014
437	20142100559	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	KAVERI W/O MUTHUSAMY RTD SHM/VRI	138 OF 24/04/14	9512	131802	28-May-2014
438	20142100916	27-May-2014	2014210111	SVAIRAMANICKAM	TOWARDS CLEANING CHARGES FOR PE04/2014	SA/XG/K/SFW/SAMT/14/26DT	6237	131792	28-May-2014
439	20142100571	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	BURHANUDDIN RTD HELPER /TRD/SLY	100 OF 24/04/14	1780	131802	28-May-2014

440	20142100576	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	SENTHILKUMAR ELEC.KH /GR I/OHE/SA	85 OF 24/04/14	18109	131802	28-May-2014
441	20142100911	26-May-2014	2014210115	SSE/TRD/OHE/ED	TOWARDS BREAK DOWN ALLOWANCE	0606393DT06/05/2014	550	131808	28-May-2014
442	20142100875	26-May-2014	2014210116	STATION MASTER/BUDDIREDDIPATTI	TOWARDS CASH IMPREST BILL.	SA/T025/IMPREST/DT/01/04/14	2177	131801	28-May-2014
443	20142100884	26-May-2014	2014210116	SS/SOMANUR	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.03/04/14 TO	2400	131801	28-May-2014

LITTERS.

TOWARDS PETROL IMPREST BILL
FOR ADEN/S/SA.FOR THE VEHICLE
NO. K L NO. 5492.DIESEL 125
LITTERS.

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LITTERS.

TOWARDS PETROL IMPREST BILL
FOR ADEN/S/SA.FOR THE VEHICLE

445	20142100904	26-May-2014	2014210118	SS/SALEM TOWN/SALEM (SXT)	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.03/04/14 TO	2100	131801	28-May-2014
446	20142100907	26-May-2014	2014210118	TRAFFIC INSPECTOR/ERODE	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.13/05/14	2000	131801	28-May-2014
447	20142100909	26-May-2014	2014210118	SMR/TPT.	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.01/03/14 TO	3200	131808	28-May-2014
448	20142100926	27-May-2014	2014210119	THRIVANI CAR COMPANY (P) LTD, SALEM.	SERVICING OF MARUTI GYPSY NO. TN 30 AE 9514.	SA/E/126/V/21/5/2014	3978	131805	28-May-2014
449	20142100933	27-May-2014	2014210119	SR.POST MASTER / ERODE HPO.	POSTAL BILL-BNPL SCHEME.PERIOD 8/03/14TO30/04/14	SA/A/RS/ED/V/68/23/5/14	10419	131806	28-May-2014
450	20142100944	28-May-2014	2014210122	SR.DFM/SA	TOWARDS CHARGES FOR RUBBERSTAMP	0701175DT27/05/2014	150	131808	28-May-2014
451	20142100961	28-May-2014	2014210122	SSE/W/PTJ	TOWARDS CHARGES FOR REPAIRING PIPELINEBY LOCAL FITTERS	0591681DT15/04/2014	4421	131808	28-May-2014
452	20142100962	28-May-2014	2014210122	PS(GAZ)DRM/SA	TOWARDS EXP REG-COM/MAS@SAON21/05/2014	0718255DT27/05/2014	2875	131808	28-May-2014
453	20142100984	29-May-2014	2014210125	SSE/E/AC & TL/CBE.	IMPREST BILL	SA/E/130/V/27/5/2014	2875	131905	29-May-2014
454	20142100985	29-May-2014	2014210125	SSE/OHE/TRD/SA	BREAK DOWN ALLOWANCE	SA/TRD/2014/V/27/28/5/14	1900	131905	29-May-2014
455	20142101016	29-May-2014	2014210127	SMR/SALEM(LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR PE31/01/2014-11/02/2014	SA/T320/97DT13/05/2014	7680	131904	29-May-2014
456	20142101063	30-May-2014	2014210130	SMR/COIMBATORE (LINE BOX)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT CBE.	SA/T320/PERIOD 05/05/14 TO	8840	131918	30-May-2014
457	20142101065	30-May-2014	2014210130	SMR/COIMBATORE/GENERAL	TOWARDS GENERAL CASH IMPREST FOR THE PERIOD OF 20/02/14 TO 17/05/14	SA/T.25/STORES/IMP/DT.20/0	1734	131918	30-May-2014
458	20142101031	30-May-2014	2014210129	DFM/SALEM	TOWARDS CASH IMPREST FOR PE03/04/2014-26/05/2014	SA/CASHIMPREST/V/11DT26/0	4641	131933	2-Jun-2014
459	20142101134	2-Jun-2014	2014210133	ADME,COIMBATORE	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 24/01/14 TO24/02/14	SA/M/DME/GL.IMP BILL/DT.22	24964	131944	3-Jun-2014
460	20142101135	2-Jun-2014	2014210133	CMS/SALEM(STORE IMPREST)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 29/04/14 TO 23/05/14.	SA/MD/DT.27/05/14	7180	131944	3-Jun-2014
461	20142101173	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/37-B DT.22/05/1	2245	131956	5-Jun-2014
462	20142101184	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS	SA/C/PUB/TUP/DEC2012/03-H	8479	131956	5-Jun-2014
463	20142101189	3-Jun-2014	2014210135	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/MAY2013/01-GS	45280	131956	5-Jun-2014
464	20142101198	3-Jun-2014	2014210135	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/SA/APR2013/01-GS	19641	131956	5-Jun-2014
465	20142101276	3-Jun-2014	2014210136	GENERAL ELECTRICALS VISAKHAPATNAM	REWINDING OF STATOR/ELS/ED.	SA/A/RS/ED/V/70/29/5/14	100932	131952	5-Jun-2014

466	20142101364	4-Jun-2014	2014210137	SHRI.T.PALANIKUMAR,COIMBATOR E.	TOWARDS ADVERTISEMENT COMMISSION CHARGES.	SA/C/PUB.CBE/MAR2014/01-G	4963	131972	6-Jun-2014
467	20142101369	5-Jun-2014	2014210140	DPO/SALEM	TOWARDS CASH IMPREST BILL.	SA/DPO/V/2014/32 DT.16/04/	3414	131973	6-Jun-2014
468	20142101372	5-Jun-2014	2014210141	SSE/TRD/PTJ	IMPREST BILL.	SA/TRD/2014/VI/05/3/6/14	1807	131973	6-Jun-2014
469	20142100597	16-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	MEENAKSHI W/O MURUGAN RTD P.MAN/SAMT	65 OF 24/04/14	13000	131975	6-Jun-2014
470	20142100608	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	MADHESWARI W/O MANOHARAN P.MAN/SA	63 OF 24/04/14	15745	131975	6-Jun-2014
471	20142100614	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	RAJA RAJESWARI W/O RAJA RAJASOLAN T.MAN /PW/S/SA	56 OF 24/04/14	13896	131975	6-Jun-2014
472	20142101383	6-Jun-2014	2014210145	SHRI.V.ARTHUR EBENEZER,COIMBATORE.	TOWARDS ADVT COMMISION BILL	SA/C/PUB/CBE/JUL2013/01-GS	4032	132010	9-Jun-2014
473	20142100744	21-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	P.KANDAN RTD SAFAIWALA/COL/VRI	14 OF 16.04.14	17102	132004	9-Jun-2014
474	20142101388	9-Jun-2014	2014210149	SSE/PWAY/TUP	FORWARDING OF CASH IMPREST Y SSE/P.WAY/TUP	SA/ENGG/0005/VI	1998	132011	9-Jun-2014
475	20142101376	6-Jun-2014	2014210143	Sri.R.NATARAJAN, SALEM	TOWARDS ADVT COMMISION BILL	SA/C/PUB/SXT/FEB 2012/01-H	7101	132004	9-Jun-2014
476	20142101406	10-Jun-2014	2014210151	SM/CHINNA SALEM,	TOWARDS STATION IMPREST BILL OF SM/CHSM	SA/T.25/STORES/IMPREST/14	2020	132016	10-Jun-2014
477	20142101409	10-Jun-2014	2014210151	SM/ OOTY	TOWARDS STATION IMPREST BILL OF SMR/UAM	SA/T.25/STORES/IMPREST/14	3000	132016	10-Jun-2014
478	20142101412	10-Jun-2014	2014210151	SM/PUGALUR	TOWARDS STATION IMPREST BILL OF SM/PGR	SA/T.25/STORES/IMPREST/14	2600	132016	10-Jun-2014
479	20142101416	10-Jun-2014	2014210151	STATION SUPDT/NAMAKKAL	TOWARDS STATION IMPREST BILL OF SM/NMKL	SA/T.25/STORES/IMPREST/14	1000	132016	10-Jun-2014
480	20142101420	10-Jun-2014	2014210152	SSE/SIGNAL/SA-VRI	TOWARDS CASH IMP PEJUNE-2014	SA/SG.212/05/34DT02/05/201	4112	132016	10-Jun-2014
481	20142101385	6-Jun-2014	2014210146	AIRTEL, CHENNAI.	AIRTEL SRDSO/SA TELE BILL OF JUNE 2014	SA/675/SAFETY/TELE	2212	132041	12-Jun-2014
482	20142101408	10-Jun-2014	2014210153	Sr.POST MASTER, HEAD POST OFFICE, ERODE,	RECOUPMENT OF POSTAGE OF SR.DME/DSL ED.	SA/M/DSL/09/20/2014-15/6/6	1500	132042	12-Jun-2014
483	20142100748	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	NATARAJAN RTD CABINMAN/TFC/PSA	29 OF 16/04/14	29010	132030	12-Jun-2014
484	20142100749	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	BOOPATHI S/O RAJAMANI/OS/PB/DPO/SA	16 OF 16.04.2014	24410	132030	12-Jun-2014
485	20142100752	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	GOWRI W/O SUBRAMANIAN P.MAN /KPPR	31 OF 16/04/14	4500	132030	12-Jun-2014
486	20142100765	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	KAMALA W/O MUTHU KRISHNAN /RTD SE/MECH/GOC	23 OF 16.04.2014	6680	132030	12-Jun-2014
487	20142101429	11-Jun-2014	2014210156	RAJABHASHA ADHIKARI/SA	TOWARDS RECOUPMENT OF CASH IMPREST REGARDING	SA/RA/IMP.VI/2014/1/06.06.1	1466	132043	12-Jun-2014

488	20142101431	11-Jun-2014	2014210156	V.ARTHUR EBENEZER,BENZZERS COMMUNICATION,COIMBATORE	TOWARDS BILL OF PASSENGER INFORMATION BOARDS AT 34 STATION IN SA DIVISION	SA/C.14/PA.PASSEN/INFO/BO	316098	132030	12-Jun-2014
489	20142101433	12-Jun-2014	2014210156	THE SENIOR POST MASTER,HEAD POST OFFICE,ERODE 01	TOWARDS MONTHLY BILL OF MAILED UNDER BNPL OF MAY 2014	S/ED/D/G-11/POST STAMP/20	6878	132044	12-Jun-2014
490	20142100772	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	MANJULA W/O SURESH K.MAN/ENGG/SA	41 OF 16/04/14	12643	132030	12-Jun-2014
491	20142101436	12-Jun-2014	2014210158	JE/PSI/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/VI/12/11/6/14	1990	132053	13-Jun-2014
492	20142101425	10-Jun-2014	2014210159	LAKSHMANAN.M,	TOWARDS CLEANING CHARGES FOR PEMAY-2014	SA/XG/K/SFW/V1/14/46DT05/	6939	132046	13-Jun-2014
493	20142101432	11-Jun-2014	2014210159	C.VISHWANATHAN, COIMBATORE	Refund of Security Deposit for Manning Vehicle Parking @ CBE/North P.E 05.07.13 - 04.10.13	SA/C.300/VPS/COF/II	90022	132047	13-Jun-2014
494	20142100619	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	SUNDAN REF .RG PORTER/TFC/SA	203 OF 30/04/14	19699	132054	13-Jun-2014
495	20142100628	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	RAJASEKAR HELPER /SXT/SA	196 OF 30/04/14	6233	132054	13-Jun-2014
496	20142100631	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	RATHAKRISHNAN RTD G.M /PW/SA	193 OF 30/04/14	18368	132054	13-Jun-2014
497	20142101455	13-Jun-2014	2014210164	SSE/WORKS/ATU	TOWARDS CASH IMPREST FOR PE03/2014-05/2014	SA/ENG/0009/V1DT02/06/201	4878	132055	13-Jun-2014
498	20142101456	13-Jun-2014	2014210164	DEN/E/SA	TOWARDS CASH IMPREST REG-PETROLFOR PE MAY-2014	SA/0051/V1DT10/06/2014	9909	132055	13-Jun-2014
499	20142101450	13-Jun-2014	2014210165	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/VI/13/12/6/201	1994	132053	13-Jun-2014
500	20142101457	13-Jun-2014	2014210165	Sr.DSTE/SA.	RUBBER STAMP BILL.	SA/SG.06/81/12/6/2014	275	132055	13-Jun-2014
501	20142101449	13-Jun-2014	2014210163	CTI/SALEM(HQRS)	TOWARDS CASH IMPREST FOR PE MAY-2014	SA/C.523/IMPCASH/V/96DT06	3790	132067	17-Jun-2014
502	20142100646	20-May-2014	2014210167	SHANMUGA HOSPITAL SALEM	SENTHILKUMAR HELPER /OHE/SA	221 OF 30/04/14	11788	132068	17-Jun-2014
503	20142101470	17-Jun-2014	2014210168	SSE/ELEC/GENL/ERODE	IMPREST BILL.	SA/E/49/VI/16/6/2014	3250	132067	17-Jun-2014
504	20142101465	17-Jun-2014	2014210169	SSE/ELECT/GENERAL/SA	TOWARDS CASH IMPREST FOR PE 03/2014-06/2014	SA/E/50/V1/DT16/06/2014	5700	132067	17-Jun-2014
505	20142101469	17-Jun-2014	2014210169	ADME,COIMBATORE	TOWARDS CASH IMPREST FOR PE 26/02/2014-07/04/2014	SA/M/DME/GENL/IMPV1/120D	24856	132067	17-Jun-2014
506	20142101459	17-Jun-2014	2014210171	A.N.ASOKAN,ERODE	TOWARDS REFUND OF SECURITY DEPOSIT	SA/C.300/VPS/ED II ENTRY/I	40650	132058	17-Jun-2014
507	20142101480	17-Jun-2014	2014210171	SSE/C&W/ERODE(BD FOOD)	FOOD IMPREST BILL.	SA/M/DME/BD/FOOD IMPREST	5976	132067	17-Jun-2014
508	20142101448	13-Jun-2014	2014210172	AIRTEL, CHENNAI.	SRDFM/SA PERIOD 23/04/2014TO22/05/2014	SA/P212/ADMN/AIRTEL	4311	132070	17-Jun-2014
509	20142101461	17-Jun-2014	2014210172	AIRTEL, CHENNAI.	AIRTEL PHONE SRDPO/SA BILLOF JUNE 2014	SA/P212/DPO/TELE	5423	132070	17-Jun-2014
510	20142101462	17-Jun-2014	2014210174	D.MIGAVEL	TOWARDS CLEANING CHARGES FOR PEAPR-2014	SA/XG/ZTC/V/14/24DT19/05/2	18967	132058	17-Jun-2014
511	20142101485	17-Jun-2014	2014210175	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/VI/16/13/6/14	1979	132089	18-Jun-2014

512	20142101487	17-Jun-2014	2014210177	FLAME ADVERTISING CO. PVT.LTD., CHENNAI	TOWARDS PASSING OF ADVERTISEMENT BILL	SA/C 79/CATG/MAJ/TENDER/V	18094	132083	18-Jun-2014
513	20142101493	17-Jun-2014	2014210177	M/S.PRIYADHARSHINI TRAVELS,COIMBATORE.	TOWARDS TAXI HIRING CHARGES	94/12.05.2014	8292	132091	18-Jun-2014
514	20142101495	18-Jun-2014	2014210177	RAJBHASHA ADHIKARI/SA	TOWARDS CASH AWARDS TO THE TRAINEES & TRAINERS UNDER RAIL PRABODH	SA/RA/RP/VI/2014/1/13.06.	57900	132098	18-Jun-2014
515	20142101528	18-Jun-2014	2014210178	SM/TIRUPATTUR	STATION IMPREST SANCTIONED BY DRM/SA	177/18.6.14	3500	132098	18-Jun-2014
516	20142101502	18-Jun-2014	2014210179	C.DEVARAJ GANDHIPURAM ERODE-2	REFUND OF SD	0628528DT03/06/2014	2289	132096	18-Jun-2014
517	20142101532	18-Jun-2014	2014210179	S.VASANTHA,PANDAVARAMSTREET ,KUTHAKUDI,VILLUPURAM-606305	TOWARDS SUPPLY OF WATER TO KKTTL RLY STATIONPE09/2013-01/2014	0074/V1DT13/06/2014	14298	132097	18-Jun-2014
518	20142101561	19-Jun-2014	2014210182	SSE/LOCO/COONOOR	IMPREST BILL.	SA/M/DME/G.IMP/VI/134/18/6	2998	132138	20-Jun-2014
519	20142101562	19-Jun-2014	2014210182	DME/SA.	HIRING OF VEHICLE FOR CRSE/FREIGHT/MAS INSPECTION AT SA ON 11/6/2014	SA/M/DME/HIRING VEHICLE/1	3864	132142	20-Jun-2014
520	20142101567	20-Jun-2014	2014210183	Sr.POSTMASTER/ERODE.	POSTAGE CHARGES (BNPL)FOR THE MONTH OF MAY-2014.	SA/A/RS/ED/VI/82/17/6/14	9081	132139	20-Jun-2014
521	20142101397	9-Jun-2014	2014210186	RAJSHREE PHARMA	LOCAL PURCHASE MEDICAL BILL 27.05.2014	SA/MD.740/2014-15/DT:08.05	19136	132144	20-Jun-2014
522	20142101398	9-Jun-2014	2014210186	AMS MARKETING AGENCY,SALEM-06	MEDICAL BILLS-CMS LOCAL PURCHASE	SA/MD.810/2014-15/DT:23.05	16670	132144	20-Jun-2014
523	20142101572	20-Jun-2014	2014210186	NANDHINI PHARMACEUTICALS SALEM	TOWARDS LP OF MEDICINE	SA/MD/RPO/V/08/14-15	18768	132144	20-Jun-2014
524	20142101590	20-Jun-2014	2014210188	ASIFP/RPF/SA (KENNEL)	TOWARDS CASH IMPREST FOR PE06/05/14-19/05/14	SA/XG/SA/K/IMP/V1/14/55DT1	3920	132149	23-Jun-2014
525	20142101400	9-Jun-2014	2014210189	GEETHA PHARMA	MEDICAL BILLS-CMS LOCAL PURCHASE	SA/MD.804/2014-15/DT:23.05	17934	132146	23-Jun-2014
526	20142101588	20-Jun-2014	2014210189	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/808/2014-15/23.05.14	14320	132146	23-Jun-2014
527	20142101578	20-Jun-2014	2014210190	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/928/2014-15/06.06.14	17934	132146	23-Jun-2014
528	20142101560	19-Jun-2014	2014210191	AIRTEL, CHENNAI.	AIRTEL CUG PHONE SRDEE/TRD/SA PERIOD 23/04/14TO22/05/14	SA/TRD/61/TELE	13144	132150	23-Jun-2014
529	20142101563	19-Jun-2014	2014210191	AIRTEL, CHENNAI.	AMM/SA AIRTEL PERIOD 23/04/2014TO22/05/2014	SA/STORES/TELECUG	439	132150	23-Jun-2014
530	20142101564	19-Jun-2014	2014210191	AIRTEL, CHENNAI.	AIRTE DRM /SA ADRM/SA PERIOD 23//04/2014TO22/05/2014	SA/G/CUG/VI/14/80	2055	132150	23-Jun-2014
531	20142101599	23-Jun-2014	2014210191	AIRTEL, CHENNAI.	ELS /ED CUG PHONE 23/04/2014TO22/05/2014	SA/A/RS/ED/194/CUG	14573	132150	23-Jun-2014

532	20142101600	23-Jun-2014	2014210191	AIRTEL, CHENNAI.	DSL/ED CUG PHONE PERIOD 23/04/14TO22/05/2014	SA/M.36/VI/DSL/CUG/14	19918	132150	23-Jun-2014
533	20142101534	18-Jun-2014	2014210192	STATION SUPDT./MORAPPUR	STATION IMPREST FOR SM/MAP	SA/T.25/STORES/IMP/160/17.	2800	132149	23-Jun-2014
534	20142101536	18-Jun-2014	2014210192	SM/TINNAPATTI	STATION IMPREST FOR SM/TNT	SA/T.25/STORES/IMP/158/17.	2500	132149	23-Jun-2014
535	20142101539	18-Jun-2014	2014210192	ASM/MOHANUR	STATION IMPREST FOR SM/MONR	SA/T.25/STORES/IMP/17.6.14	900	132149	23-Jun-2014
536	20142101543	18-Jun-2014	2014210193	SM/PETTAIVAYTALAI	STATION IMPREST FOR SM/PLI	SA/T.25/STORES/IMP/17.06.1	2200	132149	23-Jun-2014
537	20142101548	18-Jun-2014	2014210193	SS/SALEM MARKET (SAMT)	STATION IMPREST FOR SM/SAMT	SA/T.25/STORES/IMP/162/17.	1680	132149	23-Jun-2014
538	20142100648	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	ALAMELU W/O ANGAMUTHU RTD G.MATE	218 OF 29/04/14	1516	132167	25-Jun-2014
539	20142100651	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	C.MANI RTD CABINMAN /TFC/SXT	216 OF 29/04/14	19962	132167	25-Jun-2014
540	20142100655	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	NITHIYA D/O MURUGESAN C&W SR TECH FITTER /ED	212 OF 30/04/14	28175	132167	25-Jun-2014
541	20142101632	25-Jun-2014	2014210204	SMR/ERODE (LINE BOX IMPREST)	TOWARDS THE BOX BILL FOR SMR/ED PERIOD OF 23.05.2014 TO 30.05.14	SA/T320/182/24.6.14	18250	132168	25-Jun-2014
542	20142101635	25-Jun-2014	2014210204	SM/METTUR DAM (MTDM)	TOWARDS THE BOX BILL FOR SM/MTDM PERIOD OF 01.04.14 TO 23.04.14	SA/T320/186/24.06.2014	7840	132168	25-Jun-2014
543	20142101637	25-Jun-2014	2014210204	SMR/SALEM(LINE BOX IMPREST)	TOWARDS THE BOX BILL FOR SMR/SA PERIOD OF 30.03.14 TO 10.04.14	SA/T320/187/24.06.2014	7990	132168	25-Jun-2014
544	20142101645	25-Jun-2014	2014210205	SSE/PWAY/CTR/CBF	TOWARDS TAXI CHARGES	SA/ENGG/0079/V1DT16/06/20	2600	132168	25-Jun-2014
545	20142101652	25-Jun-2014	2014210205	ADEN/PODANUR	TOWARDS TAXI CHARGES	SA/ENGG/0077/V1/DT16/06/2	14868	132168	25-Jun-2014
546	20142101650	25-Jun-2014	2014210206	PS (GAZ) TO DRM/SA	TOWARDS THE BILL OF CONTINGENCY EXPENDITURE DOM MEETING	SA/G/MISC-CORR/VI/14/81/D	6040	132169	25-Jun-2014
547	20142101656	25-Jun-2014	2014210207	INSPECTOR/ERODE	TOWARDS CASH IMP FOR PE21/12/2013-02/01/2014	SA/XG/ED/IMP/V1/14/60DT25	1975	132168	25-Jun-2014
548	20142101659	25-Jun-2014	2014210207	THE POSTMASTER, HEADPOST OFFICE,SURUMANGALAM,SALEM	TOWARDS STAMP CHARGES	SA/MD/961DT25/06/2014	348	132168	25-Jun-2014
549	20142101606	23-Jun-2014	2014210196	JE/PSI/METTUR DAM	IMPREST BILL.	SA/TRD/2014/VI/31/20/6/14	1676	132160	24-Jun-2014
550	20142101604	23-Jun-2014	2014210197	AIRTEL, CHENNAI.	SRDEE/TRD/SA PERIOD 23/04/2014TO22/05/2014 CUG JUNE 2014	SA/TRO/CUG/2014	109980	132161	24-Jun-2014
551	20142101616	24-Jun-2014	2014210198	THE POSTMASTER, SURAMANGALAM	TOWARDS THE BILL OF BUSINESS POST BILL IN RESPECT OF ORDINARY ARTICLES	SA/G/STAMPS/VI/14/04/23.06	11887	132163	24-Jun-2014
552	20142101660	25-Jun-2014	2014210209	SR.DSO/SALEM	TOWARDS CASH IMPREST FOR PE21/04/2014-16/06/2014	SA/675/SFTY/V1/2014/16DT2	9321	132180	26-Jun-2014
553	20142101661	25-Jun-2014	2014210209	DEN/WEST/SALEM	TOWARDS IMPREST FOR SUPPLY OF PETROL	0068/V14/05/2014	9972	132180	26-Jun-2014

554	20142100790	21-May-2014	2014210210	VINAYAKA MISSION HOSPITAL, SALEM	SUSEELA W/OSINGARAVEL RTD CRS/SA	177 OF 30/04/14	9298	132172	26-Jun-2014
555	20142101669	26-Jun-2014	2014210211	M.DEVARAJAN	TOWARDS SUPPLY OF WATER @TNT/STN FOR PE 02/14-03/14	SA/ENGG/0109/V1DT19/06/20	7088	132172	26-Jun-2014
556	20142101671	26-Jun-2014	2014210212	ADEN /PWAY/SAFETY/ATTUR	TOWARDS CASH IMPREST	SA/ENGG/0148/V1DT25/06/20	4700	132187	27-Jun-2014
557	20142101692	27-Jun-2014	2014210215	HONEYWELL AGENCIES	TOWARDS LP OF MEDICINE	SA/MD/935	13198	132190	30-Jun-2014
558	20142101696	27-Jun-2014	2014210216	RAJSHREE PHARMA	TOWARDS LP OF MEDICINE	SA/MD/938	19136	132190	30-Jun-2014
559	20142101664	26-Jun-2014	2014210217	STATION SUPDT./MORAPPUR	TOWARDS THE BILL OF STATION IMPREST AT SM/MAP PERIOD OF 01.05.14 TO 20.05.14	SA/T.25/STORES/IMP/201/25.	2800	132223	30-Jun-2014
560	20142101701	30-Jun-2014	2014210217	SM/ARAVANKADU,	TOWARDS THE BILL OF STATION IMPREST AT SM/AVK	SA/T.25/STORES/IMP/195/25.	2500	132223	30-Jun-2014
561	20142101704	30-Jun-2014	2014210217	SM/CHAVADIPALAYAM,(CVD)	TOWARDS THE BILL OF STATION IMPREST AT SM/CVD	SA/T.25/STORES/IMP/25.6.14	2500	132223	30-Jun-2014
562	20142101679	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/920/14-15/06/06/14	19475	132190	30-Jun-2014
563	20142101683	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/944	3385	132190	30-Jun-2014
564	20142101687	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/947/14-15	19475	132190	30-Jun-2014
565	20142101710	30-Jun-2014	2014210220	SM/DASAMPATTI	TOWARDS THE BILL OF STATION IMPREST AT SM/DST	SA/T.25/STORES/IMP/192/25.	2310	132295	1-Jul-2014
566	20142101715	30-Jun-2014	2014210220	SS/PALAYAM	TOWARDS THE BILL FOR STATION IMPREST AT SM/PALM	206/26.6.14	1566	132295	1-Jul-2014
567	20142101729	1-Jul-2014	2014210221	P.K.SHEFI	TOWARDS THE BILL FOR SUPPLY OF FOOD ITEMS	SA/C 79/CATG/JAN AHAR/BILL	40335	132300	1-Jul-2014
568	20142101721	30-Jun-2014	2014210226	SSE/SIG/KARUR	IMPREST BILL.	SA/SG.06/104/30/6/2014	4953	132301	1-Jul-2014
569	20142101722	30-Jun-2014	2014210226	SSE/C&W/METTUPALAYAM	IMPREST BILL.	SA/M/DME/VI/148/26/6/14	2850	132301	1-Jul-2014
570	20142101758	2-Jul-2014	2014210228	ADEN/NORTH/SAFETY/SALEM	TOWARDS CASH IMPREST FOR PEJUNE-2014	SA/ENGG/0150V1DT25/06/20	2950	132319	3-Jul-2014
571	20142101759	2-Jul-2014	2014210228	ADEN/NORTH/GENERAL/SALEM	TOWARDS CASH IMPREST FOR PE06/14	SA/ENGG/0143DT25/06/2014	1998	132319	3-Jul-2014
572	20142101794	3-Jul-2014	2014210229	SRI. K.THANGARAJ	TOWARDS THE BILL FOR SUBSCRIPTION OF NEWS PAPERS	SA/G/NP-MAGAZINE/VI/14/66	2600	132324	3-Jul-2014
573	20142101829	3-Jul-2014	2014210231	SSE/PWAY/PJT	TOWARDS HIRING VEHICLE	0591695DT30/06/2014	1100	132338	4-Jul-2014
574	20142101859	4-Jul-2014	2014210233	SM/SANKARIDURG,	TOWARDS THE BILL FOR STATION IMPREST AT SM/SGE	SA/T.25/STORES/IMP/200	2470	132373	8-Jul-2014
575	20142101866	4-Jul-2014	2014210233	SS/SOMANUR	TOWARDS THE BILL FOR STATION IMPREST AT SM/SNO	SA/T.25/STORES/IMP/219	2400	132373	8-Jul-2014
576	20142101887	7-Jul-2014	2014210235	SSE/C&W/ED(BD MAINTENECE)	TOWARDS CASH IMPREST	0725716DT07/07/2014	37869	132373	8-Jul-2014

577	20142101868	4-Jul-2014	2014210237	SM/MURTHI PALAYAM	TOWARDS THE BILL FOR STATION IMPREST AT SM/MPLM	SA/T.25/STORES/IMP/217	2400	132386	9-Jul-2014
578	20142101870	4-Jul-2014	2014210237	C.DEVARAJ, ERODE	TOWARDS THE BILL FOR DHOBI AT SA JN	SA/C.26/RR LINEN WASHING/	2162	132387	9-Jul-2014
579	20142101927	7-Jul-2014	2014210243	ROWTHER & CO.,	TOWARDS SUPPLY OF DIESELPE05/2014	SA/S.181/PETROLIMPDT02/07	7817	132376	9-Jul-2014
580	20142101928	8-Jul-2014	2014210240	MED INDIA	TOWARDS LP OF MEDICINE	SA/MD/1018/14-15DT01/07/2	19939	132391	10-Jul-2014
581	20142101929	8-Jul-2014	2014210240	MED INDIA	TOWARDS LP OF MEDICINE	SA/MD/1019/14-15DT01/7/20	19939	132391	10-Jul-2014
582	20142101944	8-Jul-2014	2014210240	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/1004DT30/06/2014	19438	132391	10-Jul-2014
583	20142101981	8-Jul-2014	2014210244	SR.DSTE/SALEM	IMPREST BILL OF DSTE/SA	SA/SG/07/108OF2/7/14	10124	132395	10-Jul-2014
584	20142101990	9-Jul-2014	2014210245	INSPECTOR/COIMBATORE	TOWARDS CASH IMPREST FOR PE22/11/2013-11/12/2013	SA/XG/CBE/V11/14/70DT08/0	2000	132395	10-Jul-2014
585	20142101999	9-Jul-2014	2014210249	R.VARADHARAJAN,DME/DSL/ED	TOWARDS PURCHASE OF LAP-TOP	0621331DT16/06/2014	25000	132397	10-Jul-2014
586	20142102002	9-Jul-2014	2014210248	HARI AGENCIES,IOC-DEALER	FUELLING OF VEHICLES AND DIESEL ENGINES	SA/M92/DSL/D.S96/HSDOIL/M	42701	132400	11-Jul-2014
587	20142102005	10-Jul-2014	2014210251	AMM/STORES/DEPOT/ERODE	TOWARDS IMPREST BILL OF DMS/DSD/ED	S.13/ED/CONT.IMP/0403/09/1	900	132407	11-Jul-2014
588	20142101991	9-Jul-2014	2014210251	CCI/SA	TOWARDS ENHANCEMENT OF EXISTING CASH IMP OF CCI/SA	SA/C.523/IMP/CCI/SA/ENCH/2	3500	132409	11-Jul-2014
589	20142102006	10-Jul-2014	2014210251	APO/SALEM	TOWARDS CONDUCTING OF MID TERM PENSION ADALAT 2014	SA/NRONR/84/09.07.14	4120	132409	11-Jul-2014
590	20142101947	8-Jul-2014	2014210241	GEETHA PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1027DT01/07/2014	17680	132410	11-Jul-2014
591	20142102010	10-Jul-2014	2014210253	JAYA MURUGAM AUTO SERVICE	TOWARDS SUPPLY OF FUEL	SA/XG/ED/V11/14/62DT	7250	132410	11-Jul-2014
592	20142102015	10-Jul-2014	2014210253	ACMS/SDH/GENL/ED	TOWARDS CASH IMPREST	SA/MD1056/DT09/07/2014	16800	132415	11-Jul-2014
593	20142102018	10-Jul-2014	2014210254	BHARATH MEDICALS	TOWARDS SUPPLY OF MEDICINE	SA/MD/1055DT08/07/2014	38850	132410	11-Jul-2014
594	20142102031	11-Jul-2014	2014210258	DR.REDDY'S LABORATORIES LTD	TOWARDS LP OF MEDICINE	SA/MD/1007	19908	132410	11-Jul-2014
595	20142102039	11-Jul-2014	2014210259	PREM PHARMA AGENCY	TOWARDS LP OF MEDICINE	SA/MD/1004/DT30/06/2014	10237	132411	11-Jul-2014
596	20142102040	11-Jul-2014	2014210259	PHARMA TREK PVT LTD	TOWARDS LP OF MEDICINE	SA/MD/1016/01/07/2014	12075	132410	11-Jul-2014
597	20142102041	11-Jul-2014	2014210259	PHARMA TREK PVT LTD	TOWARDS LP OF MEDICINE	SA/MD/1017/DT01/07/2014	7713	132410	11-Jul-2014
598	20142102044	11-Jul-2014	2014210260	SSE/OHE/SALEM	TOWARDS IMPREST BILL OF SSE/TRD/OHE/SA	SA/TRD/2014/VII/09/07.07.14	1979	132415	11-Jul-2014
599	20142102051	11-Jul-2014	2014210265	SHRI S.K.THANGARAJU	TOWARDS SUPPLY OF WATER FOR PE02/2014-03/2014	0003/V11/01/07/2014	21004	132422	11-Jul-2014
600	20142101744	1-Jul-2014	2014210227	DHARMASASTHA, COIMBATORE	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/027/28.04.2014	16470	132424	14-Jul-2014
601	20142101748	1-Jul-2014	2014210227	SRI. P.SATHIYANATHAN	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/031/17.06.14	3402	132427	14-Jul-2014
602	20142100670	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	IRSHATH BEGUM W/O SHAJAHAN SR.PASS GUARD/SMR/SA	207 OF 30/04/14	16878	132428	14-Jul-2014

603	20142100679	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	KOTHADARAMAN H.CON /IPF/SA	112 OF 24/04/14	1211	132428	14-Jul-2014
604	20142100682	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	DHANALAKSHMI W/O THANGAVELU RTD K.MAN/MCRD	114 OF 24/04/14	18552	132428	14-Jul-2014
605	20142100702	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	SURESH TECH/TELE/SA	121 OF 24/04/14	2264	132428	14-Jul-2014
606	20142100708	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	MEGANATHAN ACMECH /III/SSE/TL/AC/CBE	74 OF 24/04/14	16245	132428	14-Jul-2014
607	20142100709	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	RAJAMMAL W/M BALAKRISHNAN H.CON /RPF/SA	127 OF 24/04/14	8996	132428	14-Jul-2014
608	20142100712	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	PONNUVELU HELPER/II/SXT	79 OF 24/04/14	21345	132428	14-Jul-2014
609	20142100714	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	SUBRAMANIAN CHCC/SAMT	77 OF 24/04/14	13902	132428	14-Jul-2014
610	20142100716	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	KAMALA W/O NATARAJAN RTD CC/COMN/SA	76 OF 24/04/14	9692	132428	14-Jul-2014
611	20142102052	14-Jul-2014	2014210267	AIRTEL, CHENNAI.	AIRTEL CUG PHONE RA/SA PERIOD 23/05/14TO22/06/14	SA/HINDI/329/CUG	324	132439	14-Jul-2014
612	20142102089	16-Jul-2014	2014210277	M/S J.S.ENTERPRISES, ERODE	REFUND OF EMD FOR J.S. ENTERPRISES ERODE	SA/C 79/CATG/MAJ/TENDER/V	93000	132483	17-Jul-2014
613	20142102092	16-Jul-2014	2014210277	SHRI. M.MOHAMMED AKBAR, TRICHY	REFUND OF EMD FOR M.MOHAMMED AKBAR TRICHY	SA/C 79/CATG/MAJ/TENDER/V	93000	132483	17-Jul-2014
614	20142102095	16-Jul-2014	2014210277	M/S. HOTEL ROYAL	REFUND OF EMD TO THE HOTEL ROYAM AT KERALA	SA/C 79/CATG/MAJ/TENDER/V	93000	132509	17-Jul-2014
615	20142102096	16-Jul-2014	2014210277	SHRI. A.K.NAZER MOOSSA, BANGALORE	REFUND OF EMD TO A.K.NAZER MOOSSA ATBANGALORE	SA/C 79/CATG/MAJ/TENDER/V	93000	132510	17-Jul-2014
616	20142102097	16-Jul-2014	2014210277	MARUTHI CARGO, COIMBATORE	REFUND OF SD TO MARUTHI CARGO AT CBE	SA/C 442/AGC/TN05/2010/387	10000	132483	17-Jul-2014
617	20142102102	16-Jul-2014	2014210280	SM/TOTTIPALAYAM	STATION IMPREST BILL OF SM/TPM	SA/T.25/STORES/IMP/234	2500	132511	17-Jul-2014
618	20142102106	17-Jul-2014	2014210280	SM/DASAMPATTI	STATION IMPREST OF SM/DST	SA/T.25/STORES/IMP/238	4560	132511	17-Jul-2014
619	20142102108	17-Jul-2014	2014210280	SS/SOMANUR	STATION IMPREST OF SM/SNO	SA/T.25/STORES/IMP/240	2400	132511	17-Jul-2014
620	20142102110	17-Jul-2014	2014210280	STATION MASTER/LOKUR	STATION IMPREST OF SM/LCR	SA/T.25/STORES/IMP/242	4500	132511	17-Jul-2014
621	20142102114	17-Jul-2014	2014210280	SM/TINNAPATTI	STATION IMPREST OF SM/TNT	SA/T.25/STORES/IMP/246	4500	132511	17-Jul-2014
622	20142102105	17-Jul-2014	2014210281	STATION SUPDT./DODDAMPATTI	STATION IMPREST OF SM/DPI	SA/T.25/STORES/IMP/237	2050	132511	17-Jul-2014
623	20142102116	17-Jul-2014	2014210281	SS/VIJAYAMANGALAM,	STATION IMPREST OF SM/VZ	SA/T.25/STORES/IMP/248	2600	132511	17-Jul-2014
624	20142102123	17-Jul-2014	2014210282	INSPECTOR/SALEM	TOWARDS CPCMEETING	SA/XG/84/CHILD/V11/63DT07	930	132511	17-Jul-2014
625	20142102058	14-Jul-2014	2014210266	SM/COIMBATORE NORTH	TOWARDS STATION IMPREST OF SMR/CBF	SA/T.25/STORES/IMP/230	5000	132475	17-Jul-2014
626	20142102060	14-Jul-2014	2014210266	SMR/COIMBATORE (LINE BOX)	TOWARDS LINE BOX IMPREST OF SMR/CBE	SA/T320/227/11.07.14	8700	132475	17-Jul-2014
627	20142102069	14-Jul-2014	2014210268	SRESHTA COMMUNICATIONS, CHENNAI	TOWARDS ADV CHARGES	0166/V1/DT27/06/2014	146843	132445	17-Jul-2014
628	20142100797	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	PALANISAMY H/O RAJAMMAL RTD SC/COL/ED	180 OF 30/04/14	22413	132445	17-Jul-2014

629	20142102054	14-Jul-2014	2014210270	CRC/CLI/RUNNINGROOM/SALEM	IMPREST BILL.	SA/TR/2014/VII/08/10/7/14	19390	132475	17-Jul-2014
630	20142100821	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	T.KARUNAKARAN TE/SMR/ED	285 OF 02.05.14	11352	132445	17-Jul-2014
631	20142102079	16-Jul-2014	2014210274	M/S.PRIYADHARSHINI TRAVELS	TAXI HIRING CHARGES OF INSPECTION AT CBE, POY,PGT	212/03.07.14	4770	132478	17-Jul-2014
632	20142102083	16-Jul-2014	2014210274	CCI/ERODE(COMMCL)	ENHANCEMENT OF EXISTING CASH IMP OF CCI/ED	SA/C.523/IMP/CCI/ED/2014/V	750	132475	17-Jul-2014
633	20142102082	16-Jul-2014	2014210274	ACM/SA	CREATION OF IMP CASH FOR CLEANING OF SITHALAVAI RLY STN	SA/C.523/CLEANING IMP/SEV/	2000	132481	17-Jul-2014
634	20142102076	15-Jul-2014	2014210276	SSE/OHE/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/VII/21/14/7/14	1995	132475	17-Jul-2014
635	20142102126	17-Jul-2014	2014210282	INSPECTOR/RPF/PODANUR	TOWARDS CASH IMPREST PE06/2014	SA/XG/ZTC/K/IMPDT16/07/20	1000	132511	17-Jul-2014
636	20142101770	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	NAGARAJAN T.MAN ENGG/BQI	722 OF 07/05/14	3476	132517	18-Jul-2014
637	20142102100	16-Jul-2014	2014210286	AIRTEL, CHENNAI.	CMS /SA AIRTEL CUG PHONE BILL OF JULY 2014	SA/MD22/CUG/14	5918	132518	18-Jul-2014
638	20142102143	18-Jul-2014	2014210287	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST	SA/ENGG/0102/DT10/07/2014	1994	132516	18-Jul-2014
639	20142102148	18-Jul-2014	2014210288	SSE/WORKS ERODE	TOWARDS CASH IMPREST	SA/ENGG/0068/DT03/07/2014	4977	132516	18-Jul-2014
640	20142102149	18-Jul-2014	2014210288	AXEN/MC/SALEM	TOWARDS CASH IMPREST	0123/V11DT16/07/2014	9958	132516	18-Jul-2014
641	20142102138	18-Jul-2014	2014210290	AIRTEL, CHENNAI.	SR,DPO/SA AIRTEL CUG PHONE BILL OF JULY 2014	SA/212/DPO/TELEPHONE	5348	132518	18-Jul-2014
642	20142102152	18-Jul-2014	2014210291	ADEN/N/SA	TOWARDS SUPPLY OF WATER CHARGES FROM PUBLICPERIOD18/05/2014- 30/06/2014	0733101DT14/07/2014	9700	132528	22-Jul-2014
643	20142102162	19-Jul-2014	2014210292	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1090DT14/07/2014	5304	132525	22-Jul-2014
644	20142102167	19-Jul-2014	2014210292	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MED	1075	2415	132519	22-Jul-2014
645	20142102168	19-Jul-2014	2014210293	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MED	1083DT14/07/2014	19475	132519	22-Jul-2014
646	20142102173	19-Jul-2014	2014210293	KENT PHARMA	TOWARDS LP OF MED	1071DT14/07/2014	831	132519	22-Jul-2014
647	20142102174	19-Jul-2014	2014210293	KENT PHARMA	TOWARDS LP OF MED	1005	17693	132519	22-Jul-2014
648	20142102151	18-Jul-2014	2014210294	SMR/ERODE (LINE BOX IMPREST)	LINE BOX IMPREST OF SMR/ED	SA/T320/252	18000	132524	22-Jul-2014
649	20142102188	21-Jul-2014	2014210295	SS/BOMMIDI	STATION IMPREST OF SM/BQI	SA/T.25/STORES/IMP/255	2500	132524	22-Jul-2014
650	20142101790	2-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	ROOPSINGH MEENA (SELF) TECH/MECH/MTDM	635 OF 7/5/2014	2488	132523	22-Jul-2014
651	20142101795	3-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	GANAPATHY SSO/SR DFM/O/SA	633 OF 07/05/14	10968	132523	22-Jul-2014
652	20142101796	3-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	D. BALU HELPER SSE/D/SL/ED	632 OF 07/05/14	3036	132523	22-Jul-2014
653	20142101797	3-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	MARIAPPAN TMATE SSE/PWI/SA	631 OF 07/05/14	16150	132523	22-Jul-2014

654	20142101801	3-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	SELVI W/O KARTHICK TECH III/ELEC/SA	707 OF 07/05/14	2033	132523	22-Jul-2014
655	20142102181	21-Jul-2014	2014210297	MAYAPADMANABHAN	TOWARDS PURCHASE OF LAP-TOP	0693459DT11/07/2014	25000	132525	22-Jul-2014
656	20142102206	22-Jul-2014	2014210300	PS/GAZ TO DRM/SA	CONTINGENCY EXPENDITURE OF DOM MEETING	SA/G/MISC-CORR/VII/14/84	4832	132528	22-Jul-2014
657	20142102221	22-Jul-2014	2014210304	SSE/OHE/SALEM	IMPREST BILL OF SSE/TRD/OHE/SA	SA/TRD/2014/VII/25	1992	132539	22-Jul-2014
658	20142102222	22-Jul-2014	2014210304	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL OF SSE/OHE/TRD/SLY	SA/TRD/2014/VII/28	1950	132539	22-Jul-2014
659	20142102213	22-Jul-2014	2014210305	ARUN MEDICAL STORES, PODANUR, COIMBATORE	TOWARDS LP OF MEDICINE	1092DT17/07/2014	51656	132540	23-Jul-2014
660	20142102237	23-Jul-2014	2014210306	DEN/CENTRAL/SALEM	TOWARDS CASH IMPREST FOR PETROL	0129DT18/07/2014	9658	132555	23-Jul-2014
661	20142102198	21-Jul-2014	2014210301	AIRTEL, CHENNAI.	AIRTEL CUG BILL OF DRM/W/SA PERIOD 23/05/14TO22/06/14	SA/W54//TELE/CUG/14	37655	132537	22-Jul-2014
662	20142102205	22-Jul-2014	2014210308	SMR/LINE BOX IMPREST/KRR.	STATION IMPREST BILL OF SMR/KRR	SA/T.25/STORES/IMP/256	3720	132577	24-Jul-2014
663	20142102278	24-Jul-2014	2014210308	SS/VELLIANNAI	IMPREST CASH NOT DRAWN DUE TO UNAVAILABILITY OF ATM CARD	268/17.7.14	2400	132577	24-Jul-2014
664	20142102260	23-Jul-2014	2014210309	CRC/CLI/RUNNINGROOM/SALEM	TOWARDS CASH IMPREST	SA/TR/2014/V11/15DT22/07/2	1973	132577	24-Jul-2014
665	20142102261	23-Jul-2014	2014210309	CHIEF CREW CONTROLLER/ERODE	TOWARDS CASH IMPREST	SA/TR/IMPDT22/07/2014	4926	132577	24-Jul-2014
666	20142102263	23-Jul-2014	2014210309	CHIEF CREW CONTROLLER/ERODE	TOWARDS CASH IMPREST	SA/TR/2014/V11/13DT17/07/2	1490	132577	24-Jul-2014
667	20142102252	23-Jul-2014	2014210309	ACMS/SA	TOWARDS CAMP FEE	0718755DT22/07/2014	3300	132580	24-Jul-2014
668	20142102254	23-Jul-2014	2014210309	ACMS/SA	TOWARDS CAMP FEE	0718756DT22/07/2014	3300	132580	24-Jul-2014
669	20142102265	24-Jul-2014	2014210310	SRI. R.NATARAJAN	ADVERTISEMENT COMMISSION BILL OF R.NATARAJAN SA	VI/37	3132	132561	24-Jul-2014
670	20142102266	24-Jul-2014	2014210310	SRI. R.NATARAJAN	ADVERTISEMENT COMMISSION BILL OF NATARAJAN SA	VI/036	4176	132561	24-Jul-2014
671	20142102268	24-Jul-2014	2014210310	SRI. R.NATARAJAN	ADVERTISEMENT COMMISSION BIL;L OF NATARAJAN SA	VI/058	12712	132561	24-Jul-2014
672	20142102270	24-Jul-2014	2014210310	SRI. R.NATARAJAN	ADVERTISEMENT COMMISSION BILL OF NATARAJAN SA	VII/060	5125	132561	24-Jul-2014
673	20142102272	24-Jul-2014	2014210310	APO/SALEM	INCIDENTAL EXPENSES FOR NR & ONR FUNCTION	SA/BRONR/SA	2300	132580	24-Jul-2014
674	20142102282	24-Jul-2014	2014210311	INSPECTOR/ERODE	TOWARDS CASH IMPREST	SA/XG/ED/IMPDT24/07/2014	1994	132577	24-Jul-2014
675	20142102275	24-Jul-2014	2014210312	AIRTEL, CHENNAI.	AIRTEL CUG PHONE SR.DCM/SA PERIOD 23/05/14TO22/06/14 BILL OF JULY 2014	SA/C40/CUG/TELE/2014	12605	132579	24-Jul-2014
676	20142102277	24-Jul-2014	2014210312	AIRTEL, CHENNAI.	AIRTEL CUG PHONE SR.DME/DSL/ED PERIOD 23/05/14TO22/06/2014	SA/M.36/VI/DSL/CUG MAY-JUL	20913	132579	24-Jul-2014

677	20142100934	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	SALAMAL W/O PACHIAPPAN T.MAN/ENG/BQI	280 OF 30.04.2014	19947	132798	8-Aug-2014
678	20142100935	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	PITCHIAMMAL W/O RAMKRISHNAN TECH GrI/PSI/TRD/SA	281 OF 29.04.2014	14838	132798	8-Aug-2014
679	20142100936	27-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	DHANAMARY W/O PRAKASAN RTD P.MAN/TFC/ATU	282 OF 30.04.2014	12652	132798	8-Aug-2014
680	20142100938	27-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	VASUKI BEEMA RAO PW/V/SA	284 OF 30.04.2014	2216	132798	8-Aug-2014
681	20142100940	27-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	M.MARUDHAMALAI HA/HU/SA	267 OF 30.04.2014	2272	132798	8-Aug-2014
682	20142101103	30-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	LILADEVI W/O PRAMOD PRAJEEPATI T.MAN/MTDM	525 OF 05/05/14	3185	132798	8-Aug-2014
683	20142101106	30-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	VIGNAVEL SRDEN/CO-ORD/SA	527 OF 05/05/14	7654	132798	8-Aug-2014
684	20142100955	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	P.SHANTHI CH.HELP/SA	294 OF 02.05.2014	5747	132804	11-Aug-2014
685	20142100957	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	P.MEYYAPPAN RTD KEYMAN/VPD/PW	296 OF 02.05.2014	10891	132804	11-Aug-2014
686	20142100958	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	G.VENKATESH GK/ENGG/SXT	315 OF 02.05.2014	165609	132804	11-Aug-2014
687	20142101108	30-May-2014	2014210353	SHANMUGA HOSPITAL SALEM	KALAIVANI W/OELANGO P.MAN/SA	530 OF 05/05/14	13036	132821	12-Aug-2014
688	20142101110	30-May-2014	2014210353	SHANMUGA HOSPITAL SALEM	VASANTHAMANI W/O SUBRAMANIYAN TTBOXBOY /TR/SA	532 OF 05/05/14	2335	132821	12-Aug-2014
689	20142101112	2-Jun-2014	2014210353	SHANMUGA HOSPITAL SALEM	PALANI GOUNDER RTD DRIVER CCRC/ED	425 OF 05.05.2014	28916	132821	12-Aug-2014
690	20142101114	2-Jun-2014	2014210353	SHANMUGA HOSPITAL SALEM	DHANABACKIYAM W/O SUNDARRAJ TE/ELS/ED	427 OF 05.05.2014	2565	132821	12-Aug-2014
691	20142101117	2-Jun-2014	2014210353	SHANMUGA HOSPITAL SALEM	MUTHUKUMARAN SCP/MTDM	430 OF 05.05.2014	1139	132821	12-Aug-2014
692	20142101120	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	PATCHAKILI W/MOTHER DHANASEKAR CTNC/CON/SA	433 OF 05.05.2014	34452	132848	18-Aug-2014
693	20142100973	29-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	SANTHI W/OSELVAM TTI/SA	322 OF 02/05/14	6538	133199	9-Sep-2014
694	20142100974	29-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	THANGAM W/O CHANDRAN SR TECH /DSL/ED	321 OF 02/05/14	7027	133199	9-Sep-2014
695	20142100979	29-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	RAJENDRAN RTD TECH/II/ED	328 OF 02/05/14	190500	133199	9-Sep-2014
696	20142100981	29-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	PATTUSAMY GATE MAN/TUP	327 OF 02/05/14	205858	133199	9-Sep-2014
697	20142101144	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	ARUNA W/O A.SATHESH KUMAR HELPER II/OHE/SA	460 OF 05.05.14	6196	133208	10-Sep-2014
698	20142101157	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	REENA MONICHAN Jr.CLERK/DPO/SA	451 OF 05.05.14	1188	133208	10-Sep-2014
699	20142101161	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	DHARMALINGAM TECH I/OHE/MTDM	385 OF 05.05.2014	1554	133221	10-Sep-2014

700	20142101163	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	LAKSHMI W/O PERUMAL MTP/SUB INSPECTOR IPF/SA	392 OF 05.05.2014	1137	133221	10-Sep-2014
701	20142101165	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	G.DHANAJOTHI TRACKMAN/ENGG/KPPR	390 OF 05.05.2014	1273	133221	10-Sep-2014
702	20142101167	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	VENGAL RAO DMS/CN/PTJ	388 OF 05.05.2014	2299	133221	10-Sep-2014
703	20142101199	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	BALASUBRAMANIAM TECH III/PSI/SA	486 OF 05.05.2014	7974	133221	10-Sep-2014
704	20142101200	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	K.LEELAVATHY W/O KIRUBAKARAN SSE/PWAY/ATU	487 OF 05.05.2014	16980	133221	10-Sep-2014
705	20142101202	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	G.SIVAKUMAR HELPER/SSE/ELC/MTDM	488 OF 05.05.14	13339	133221	10-Sep-2014
706	20142101205	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	P.JAGAN Sr.CLERK/DPO/O/SA	490 OF 05.05.2014	8553	133221	10-Sep-2014
707	20142101215	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	R.MOHANAVEL HELPER II/PSI/MTDM	496 OF 05.05.2014	994	133221	10-Sep-2014
708	20142101178	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	ASIA W/O SYED JALAL RTD SMR/SA	346 OF 05.05.14	1588	133221	10-Sep-2014
709	20142101191	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	R.HARRISH S/O RAJESH TECH II/ELS/ED	399 OF 05.05.2014	1120	133221	10-Sep-2014
710	20142101194	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	VAISHNAVI S/O SATHIYA NARAYANA RAJU CONT/SA	398 OF 05.05.2014	3288	133221	10-Sep-2014
711	20142101203	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	JAYALAKSHMI W/O MUNUSAMY T.MAN /ENGG/MGST	550 OF 05/05/14	13581	133252	12-Sep-2014
712	20142101220	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	WASIFER RAHMAN S/O SYED KARIMULLA SHA COMMER/CONT/COM/SA	498 OF 05.05.2014	2403	133252	12-Sep-2014
713	20142101222	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	RATHINAVELU POINTSMAN/A/MTDM	499 OF 05.05.2014	1839	133252	12-Sep-2014
714	20142101225	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	VENKATESH TROLLYMAN/PW/S/SA	501 OF 05.05.2014	2442	133252	12-Sep-2014
715	20142101226	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	SHANMUGA SUNDARAM RTD TTE/SA	502 OF 05.05.2014	38465	133252	12-Sep-2014
716	20142101231	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	KANNAMAL W/O K.PACHIANNAN GUARD/SMR/SA	424 OF 05.05.2014	3412	133252	12-Sep-2014
717	20142102287	24-Jul-2014	2014210311	SSE/PWAY/CTR/CBF	TOWARDS HIRING CHARGES OF VEHICLE	0159DT22/07/2014	9000	132577	24-Jul-2014
718	20142102289	24-Jul-2014	2014210313	SAFETY COUNSELLOR SALEM	TOWARDS EXPENSES REG-SAFETYAUDITON 30/07/2014-31/07/2014	0628075DT24/07/2014	10000	132580	24-Jul-2014
719	20142102296	25-Jul-2014	2014210314	DY SMR/SA(COMMCL)	IMPREST BILL OF DY.SMR/C/SA	SA/C.523/IMP CASH/DY.SMR/C	3000	132587	25-Jul-2014
720	20142102298	25-Jul-2014	2014210315	SSE/WORKS/SALEM	IMPREST BILL OF SSE/WORKS/SA	SA/ENGG/0121/VII	10000	132587	25-Jul-2014
721	20142102301	25-Jul-2014	2014210315	RMHS,ERODE	IMPREST BILL OF RMHS/ED	SA/P.478/VIII/SCHOOL/ED	1989	132587	25-Jul-2014
722	20142102304	28-Jul-2014	2014210316	SHRI. A.BALASUBRAMANIAN	BILL FOR SUBSCRIPTION OF MAGAZINES OF EA TO DRM	SA/G/NP MAGAZINE/VII/14/69	920	132684	30-Jul-2014

723	20142102305	28-Jul-2014	2014210316	M/S. PRIYADHARSHINI TRAVELS, COIMBATORE	CLAIMING TAXI HIRING CHARGES FOR FIELD INSPECTION AT CTPM/SRLY/MAS	271/21.07.14	10190	132685	30-Jul-2014
724	20142102315	28-Jul-2014	2014210319	DME/SALEM	GENERAL IMPREST BILL OF DME/SA	SA/M/DME/CASH IMP/RE-COU	7250	132683	30-Jul-2014
725	20142102319	28-Jul-2014	2014210319	SSE/SIG/KARUR	IMPREST BILL OF SSE/SIG/KRR	SA/SG.07/134/24.7.14	4991	132683	30-Jul-2014
726	20142102325	30-Jul-2014	2014210321	V.SARAVANAN	TOWARDS REFUND OF SECURITYDEPOSITFOR WSAT SLY STNPE01/04/2012-31/03/2013	0117/V11/DT15/07/2014	19482	132675	30-Jul-2014
727	20142102326	30-Jul-2014	2014210321	KUMAR.M	TOWARDS REFUND OF SECURITY DEPOSITPE04/2013-03/2014	SA/XG/ZTC/PTJV11/83DT18/0	24301	132676	30-Jul-2014
728	20142102328	30-Jul-2014	2014210322	DEN/WEST/SALEM	TOWARDS PETROL IMPRESTFOR	0182	9913	132694	31-Jul-2014
729	20142102334	30-Jul-2014	2014210322	SSE/PWAY/TRICHY FORT	TOWARDS CASH IMPREST	NIL	1760	132694	31-Jul-2014
730	20142102357	31-Jul-2014	2014210323	SSE/PWAY/TIRUPATTUR	TOWARDS HIRING CHARGES	PO NO 073112DT24/07/2014	4500	132700	31-Jul-2014
731	20142102359	31-Jul-2014	2014210323	ADEN/GENERAL/ERODE	TOWARDS HIRING CHARGES OF VEH	0733114DT25/07/2014	2000	132700	31-Jul-2014
732	20142102339	31-Jul-2014	2014210324	SMR/PTJ	IMPREST BILL OF SMR/PTJ	SA/T.25/STORES/IMP/287	3000	132708	1-Aug-2014
733	20142102393	4-Aug-2014	2014210329	SM/KODUMUDI (KMD)	TOWARDS CASH IMPREST	305	5000	132750	4-Aug-2014
734	20142102397	4-Aug-2014	2014210329	SS/VIRARAKIYAM	TOWARDS CASH IMPREST	311	2150	132750	4-Aug-2014
735	20142102403	4-Aug-2014	2014210330	SSE/OHE/TRD/BOMMIDI	TOWARDS CASH IMPREST	01	1874	132750	4-Aug-2014
736	20142102348	31-Jul-2014	2014210327	SM/PETTAIVAYTALAI	IMPREST BILL OF SM/PLI	SA/T.25/STORS/IMP/296	4463	132756	5-Aug-2014
737	20142102352	31-Jul-2014	2014210327	SM/MTNL	IMPREST BILL OF SM/MTNL	SA/T.25/STORES/IMP/302	2500	132756	5-Aug-2014
738	20142102362	31-Jul-2014	2014210332	M/S. SHREE VENKATESWARA INTERNATIONAL SCHOOL, ERODE	REFUND OF CAUTION DEPOSIT TO SREE VENKATESHWARA INTERNATIONAL SCHOOL	SA/C/PUB/ED/OCT2012/01-GS	11348	132758	5-Aug-2014
739	20142102408	4-Aug-2014	2014210333	AIRTEL, CHENNAI.	AIRTEL SR.DEE/E/SA BILL OF AUG 2014 PERIOD FROM 23/05/14TO22/06/2014	SA/E/TELE/11	6722	132761	5-Aug-2014
740	20142102409	5-Aug-2014	2014210334	JE/TL/AC/ELECL/ERODE	TOWARDS CASH IMPREST	SA/E19/V11/48/2014	1954	132756	5-Aug-2014
741	20142102411	5-Aug-2014	2014210335	M.MOHAN	TOWARDS WS FOR SGE/STN FOR PE05/2014	0004/V111DT01/08/2014	5340	132751	5-Aug-2014
742	20142102412	5-Aug-2014	2014210335	SRESHTA COMMUNICATIONS, CHENNAI	TOWARDS ADVT CHARGES	149	28385	132752	5-Aug-2014
743	20142102433	5-Aug-2014	2014210337	SR.DEE/RS/ERODE	TOWARDS CASH IMPREST	V11/98/DT27/07/2014	19980	132756	5-Aug-2014
744	20142102436	5-Aug-2014	2014210337	STATION SUPDT./DODDAMPATTI	STATION IMPREST BILL OF SM/DPI	SA/T.25/STORES/IMP/312	2150	132756	5-Aug-2014
745	20142102473	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1187	19627	132785	7-Aug-2014
746	20142102480	6-Aug-2014	2014210340	RAJSHREE PHARMA	TOWARDS LP OF MED	1195	19136	132786	7-Aug-2014
747	20142102481	6-Aug-2014	2014210340	GENESISDIAGNOSTICS	TOWARDS LP OF MED	1194	18900	132786	7-Aug-2014
748	20142102484	6-Aug-2014	2014210340	PRASHANTHI DRUG CORPORATION	TOWARDS LP OF MED	1196	13818	132786	7-Aug-2014

749	20142102488	6-Aug-2014	2014210341	RANBAXY LABORATORIES LTD	TOWARDS LP OF MED	1180	19824	132786	7-Aug-2014
750	20142102467	6-Aug-2014	2014210342	JE/ELE/KARUR	IMPREST BILL OF JE/E/KRR	SA/E36/VIII/05.08.14	3974	132791	7-Aug-2014
751	20142102465	6-Aug-2014	2014210345	M/S. MOULIS ADVERTISING SERVICE PVT LTD, CHENNAI	ADVERTISEMENT BILL	SA/A/RS/ED/VII/76/16.7.14	36752	132799	8-Aug-2014
752	20142102496	8-Aug-2014	2014210345	MCS COMMUNICAIONS PVT LTD CHENNAI	ADVERTISEMENT BILL OF MCS COMMUNICATIONS	SA/C.625/STBS/2014/2	9977	132794	8-Aug-2014
753	20142102504	8-Aug-2014	2014210347	THE POSTMASTER SURUMANGALAM-SALEM-5	TOWARDS RECOUPMENT OF POSTAGE STAMPS,PE07/2014	0718270DT06/08/2014	5919	132803	8-Aug-2014
754	20142102506	8-Aug-2014	2014210349	SM/METTUR DAM (MTDM)	LINEBOX BILL OF SMR/MTDM	SA/T320/336	7620	132809	11-Aug-2014
755	20142102509	8-Aug-2014	2014210349	TRAFFIC INSPECTOR/ERODE	IMPREST BILL OF TI/ED	SA/T.25/STORES/IMPREST/33	2000	132809	11-Aug-2014
756	20142102516	11-Aug-2014	2014210349	DY SMR/COMMCL/CBE	IMPREST BILL OF DY.SMR/C/CBE	SA/C.523/IMP/DY.SMR/C/CBE	3500	132809	11-Aug-2014
757	20142102517	11-Aug-2014	2014210351	PRO/SA	TOWARDS CASH IMPREST FOR PE07/2014-08/2014	SA/G/CIMP/PRO/V111/14/05D	4599	132809	11-Aug-2014
758	20142102524	11-Aug-2014	2014210352	SM/LOVEDALE	IMPREST BILL OF SM/LOV	SA/T.25/STORES/IMP/327	4500	132820	12-Aug-2014
759	20142102528	11-Aug-2014	2014210352	SM/CHINNA SALEM,	IMPREST BILL OF SM/CHSM	SA/T.25/STORES/IMP/321	5200	132820	12-Aug-2014
760	20142102490	7-Aug-2014	2014210354	DY SMR/SA(COMMCL)	IMPREST BILL OF DY.SMR/C/SA	SA/C.523/IMP CASH/DY.SMR/C	2953	132820	12-Aug-2014
761	20142102540	12-Aug-2014	2014210355	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST	0040/V111DT11/08/2014	1984	132820	12-Aug-2014
762	20142102541	12-Aug-2014	2014210355	DME/SALEM	TOWARDS HIRING OF VEH	0725723DT07/08/2014	4146	132823	12-Aug-2014
763	20142102544	12-Aug-2014	2014210355	DME/SALEM	TOWARDS HIRING CHARGES	0725720DT30/07/2014	4729	132823	12-Aug-2014
764	20142102548	12-Aug-2014	2014210356	ROWTHER & CO	TOWARDS FUEL CHARGES FOR VEH NO TN30/AE/9514FOR JULY-214	892DT11/08/2014	9153	132811	12-Aug-2014
765	20142102559	13-Aug-2014	2014210358	JE/PSI/OHE/TRD/SGE	IMPREST BILL OF JE/PSI/SGE	SA/TRD/2014/VIII/15/8/8/14	1691	132849	18-Aug-2014
766	20142102566	13-Aug-2014	2014210358	SSE/TRD/OHE/PTJ	IMPREST BILL OF SSE/OHE/TRD/PTJ	SA/TRD/2014/VIII/19/11/8/14	2000	132849	18-Aug-2014
767	20142102555	12-Aug-2014	2014210359	SAFETY CONSELLOR/SA	TOWARDS CASH IMPREST	SA/SFTY/5DT17/07/2014	2000	132849	18-Aug-2014
768	20142102567	13-Aug-2014	2014210361	SSE/OHE/SALEM	BREAK DOWN ALLOWANCE OF OHE AT SAMT	SA/TRD/2014/VIII/20/11/8/14	1300	132849	18-Aug-2014
769	20142102577	18-Aug-2014	2014210362	SSE/SIG/CBE	TOWARDS CASH IMPREST	SA/SG08/2014DT14/08/2014	2000	132849	18-Aug-2014
770	20142102578	18-Aug-2014	2014210362	SSE/TELE/CBE	TOWARDS CASH IMPREST	SA/SIG.08/DT14/08/2014	1000	132849	18-Aug-2014
771	20142102586	18-Aug-2014	2014210362	GAUTHAMAN	TOWARDS REFUND OF SD	0733300DT07/08/2014	3111	132825	18-Aug-2014
772	20142102582	18-Aug-2014	2014210363	FLAME ADVERTISING CO. PVT.LTD., CHENNAI	ADVERTISEMENT BILL OF FLAME ADVERTISING	SA/C.26/2014/OT/RR & RR	14964	132853	18-Aug-2014
773	20142102590	18-Aug-2014	2014210364	MICAL-THE CHENNAIINDUSTRIAL CO-OPERATIVEANALYTICAL LABORATORYLIMITED-CHENNAI	TOWARDS PAYMENT OF DRUG ANALYSISFEE	0718761DT07/08/2014	1326	132859	18-Aug-2014
774	20142102632	19-Aug-2014	2014210365	SR.POSTMASTER,HPO/ERODE-638001	TOWARDS RECOUPMENT OF STMAPCHARGES	0621336DT18/08/2014	1500	132870	20-Aug-2014
775	20142102594	18-Aug-2014	2014210366	SM/CHAVADIPALAYAM,(CVD)	IMPREST BILL OF SM/CVD	SA/T.25/STORES/IMP/351	4700	132869	20-Aug-2014
776	20142102598	18-Aug-2014	2014210366	SS/KULITHALAI	IMPREST BILL OF SM/KLT	SA/T.25/STORES/IMP/359	2262	132869	20-Aug-2014

777	20142102603	18-Aug-2014	2014210366	SS/OMALUR	IMPREST BILL OF SM/OMALUR	SA/T.25/STORES/IMP/355	2400	132869	20-Aug-2014
778	20142102607	18-Aug-2014	2014210366	SS/MAHADANAPURAM	IMPREST BILL OF SM/MMH	SA/T.25/STORES/IMP/248	3600	132869	20-Aug-2014
779	20142102610	18-Aug-2014	2014210367	SM/INGUR	IMPREST BILL OF SM/IGR	SA/T.25/STORES/IMP/344	2479	132869	20-Aug-2014
780	20142102613	18-Aug-2014	2014210367	SM/SANKARIDURG,	IMPREST BILL OF SM/SGE	SA/T.25/STORES/IMP/341	3585	132869	20-Aug-2014
781	20142102615	18-Aug-2014	2014210367	SM/DANISHPET	IMPREST BILL OF SM/DSPT	SA/T.25/STORES/IMP/339	4500	132869	20-Aug-2014
782	20142102617	18-Aug-2014	2014210367	SS/KARAMADAI,	IMPREST BILL OF SM/KAY	SA/T.25/STORES/IMP/370	2500	132869	20-Aug-2014
783	20142102618	18-Aug-2014	2014210367	STATION SUPDT./MORAPPUR	IMPREST BILL OF SM/MAP	SA/T.25/STORES/IMP/369	6025	132869	20-Aug-2014
784	20142102624	18-Aug-2014	2014210368	SMR/SALEM(LINE BOX IMPREST)	LINE BOX BILL AT SMR/SA	SA/T320/363	7780	132869	20-Aug-2014
785	20142102600	18-Aug-2014	2014210369	ASM/PUKKIRAVARI,	IMPREST BILL OF ASM/PRV	SA/T.25/STORES/IMP/357	3100	132869	20-Aug-2014
786	20142102619	18-Aug-2014	2014210369	SS/LALPET(LP)	IMPREST BILL OF SM/LP	SA/T.25/STORES/IMP/368	2825	132869	20-Aug-2014
787	20142102626	19-Aug-2014	2014210369	THE POSTMASTER, SURAMANGALAM	BILL FOR ORDINARY/REG ARTICLES OF THE POSTMASTER SURAMANGALAM	SA/G/STAMPS/VIII/14/08/11/8	20000	132872	20-Aug-2014
788	20142102634	20-Aug-2014	2014210369	SSE/OHE/TRD/TIRUPPUR	PAYMENT OF FC FEES TO OHE/TUP FOR BDV LORRY	SA/TRD/2014/VIII/30	1155	132869	20-Aug-2014
789	20142102641	20-Aug-2014	2014210371	K.MUTHUSAMY	TOWARDS WS AT STN/DC FOR PE05/2014-06/2014	0102/V111DT19/08/2014	5607	132862	20-Aug-2014
790	20142102642	20-Aug-2014	2014210371	K.MUTHUSAMY	TOWARDS WS TO STN/VRPD FOR PE07/2014	0103DT19/08/2014	11791	132862	20-Aug-2014
791	20142102643	20-Aug-2014	2014210371	P.BABU,SALEM	TOWARDS WS TO STN/OML FOR PE07/2014	0105	34763	132863	20-Aug-2014
792	20142102645	20-Aug-2014	2014210371	AXEN/MC/SALEM	TOWARDS CASH IMPREST	0099DT19/08/2014	9998	132869	20-Aug-2014
793	20142102646	20-Aug-2014	2014210371	SSE/C&W/ERODE(BD FOOD)	TOWARDS CASH IMPREST	SA/M/DME/BD/FOODDT19/08/	3485	132869	20-Aug-2014
794	20142102647	20-Aug-2014	2014210372	DSC/RPF/SALEM	TOWARDS REPAIR CHARGES	SA/XG/84/DT18/08/2014	6009	132869	20-Aug-2014
795	20142102650	20-Aug-2014	2014210372	HARI AGENCIES,IOC-DEALER	TOWARDS FUEL CHARGES FOR LORRY NO TN33-2322	SA/DME/DSL/EDDT19/08/2014	92454	132863	20-Aug-2014
796	20142102655	21-Aug-2014	2014210374	PS TO DRM	CONTINGENCY EXPENDITURE DOM MEETING ON 12.08.14	SA.G/MISC-CORR/VIII/14/86/1	5889	132899	22-Aug-2014
797	20142102660	21-Aug-2014	2014210375	GEETHA PHARMA	TOWARDS LP OF MED	1239	19369	132882	22-Aug-2014
798	20142102662	21-Aug-2014	2014210375	GEETHA PHARMA	TOWARDS LP OF MED	1241	17440	132882	22-Aug-2014
799	20142102670	21-Aug-2014	2014210376	PRASHANTHI DRUG CORPORATION	TOWARDS LP OF MED	1251	18144	132882	22-Aug-2014
800	20142102671	21-Aug-2014	2014210376	BIOCON LIMITED	TOWARDS LP OF MED	1181	19598	132882	22-Aug-2014
801	20142102673	21-Aug-2014	2014210377	SAKTHI TRAVELS	HIRING OF VEHICLE TO CMPE/DSL/MAS MEETING AT DSL ED ON 12/8/14	21/SA/M.92/DSL/16/8/2014	6723	132881	22-Aug-2014
802	20142102652	21-Aug-2014	2014210379	M/S. JM ELECTRICALS, COIMBATORE	BILL FOR REPAIRING OF 25 HP SUBMERSIBLE PUMP AT VALANKULAM PUMP	SA/E.29/2/25 HP/VALANKULAM	34290	132882	22-Aug-2014

803	20142102692	22-Aug-2014	2014210379	M/S. BHARATH ELECTRICALS, COIMBATORE	BILL FOR LIFTING AND LOWERING OF 25 HP SUBMERSIBLE PUMP AT VALANKULAM	SA/E.29/2/25 HP/VALANKULAM	10800	132882	22-Aug-2014
804	20142102697	22-Aug-2014	2014210382	MOULIS ADVERTISINGSERVICE PVT,LTD.	TOWARDS ADVERTISEMENT CHARGES	0129DT20/8/2014	83977	132900	22-Aug-2014
805	20142102679	22-Aug-2014	2014210381	SSE/WORKS/SALEM	TOWARDS CASH IMPREST	0106DT19/08/2014	10000	132916	25-Aug-2014
806	20142102683	22-Aug-2014	2014210381	V.SARAVANAN	TOWARDS REFUND OF SD	0110	24752	132917	25-Aug-2014
807	20142102705	25-Aug-2014	2014210383	SM/COIMBATORE NORTH	TOWARDS CASH IMPREST	382	5000	132916	25-Aug-2014
808	20142102712	25-Aug-2014	2014210383	SM/WELLINGTON	TOWARDS CASH IMPREST	378	4500	132916	25-Aug-2014
809	20142102699	25-Aug-2014	2014210385	DSC/RPF/SALEM	TOWARDS PROCUREMENT OF FROG FOR SWORDS	0761804DT20/08/2014	7402	132916	25-Aug-2014
810	20142102710	25-Aug-2014	2014210386	APO/SALEM	INCIDENTAL EXPENSES FOR NR AND ONR FUNCTION	SA/NRONR/88	3350	132918	25-Aug-2014
811	20142102520	11-Aug-2014	2014210388	SS/ATTUR,	IMPREST BILL OF SM/ATU	SA/T.25/STORES/IMP/326	6750	132933	26-Aug-2014
812	20142102733	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/071/11.08.14	16819	132919	26-Aug-2014
813	20142102741	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL FOR S.V.CHINNATHAMBI	VIII/070	13140	132919	26-Aug-2014
814	20142102754	25-Aug-2014	2014210390	M/S. AIM ASSOCIATES PVT LTD, CHENNAI	ADVERTISEMENT COMMISSION BILL OF AIM ASSOCIATES PVT LTD	VIII/085	78660	132935	26-Aug-2014
815	20142102755	25-Aug-2014	2014210390	M/S. AIM ASSOCIATES PVT LTD, CHENNAI	ADVERTISEMENT COMMISSION BILL OF AIM ASSOCIATES PVT LTD	VIII/083	136080	132935	26-Aug-2014
816	20142102745	25-Aug-2014	2014210391	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARD ADVT CHARGES	SA/TRD/2014/45/DT01/07/2014	99470	132919	26-Aug-2014
817	20142102760	25-Aug-2014	2014210392	SSE/SIG/MAP	IMPREST BILL.	SA/SG.08/169/22/8/14	1915	132933	26-Aug-2014
818	20142102778	26-Aug-2014	2014210393	C.THENMOZHI	ADVETRTIMENT COMMISSION BILL OF THENMOZHI	VIII/073	17181	132919	26-Aug-2014
819	20142102779	26-Aug-2014	2014210393	C.THENMOZHI	ADVERTISEMENT COMMISSION BILL OF C.THENMOZHI	VIII/075	14040	132919	26-Aug-2014
820	20142102825	27-Aug-2014	2014210397	FIRE GLOBE SAFETY &PROTECTION COMPANY	TOWARDS REFUND OF SD	0628420DT05/08/2014	4569	132942	27-Aug-2014
821	20142102826	27-Aug-2014	2014210397	DFM/SALEM	TOWARDS RUBBERSTAMPSEAL CHARGES	0701183DT26/08/2014	625	132947	27-Aug-2014
822	20142102829	27-Aug-2014	2014210397	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST	0143	1959	132947	27-Aug-2014
823	20142102805	27-Aug-2014	2014210396	S.SIVAKUMAR, SALEM	ADVERTISEMENT COMMISSION BILL OF S.SIVAKUMAR	VIII/066	6945	133085	28-Aug-2014
824	20142102821	27-Aug-2014	2014210398	SSE/C&W/METTUPALAYAM	IMPREST BILL.	SA/M/DME/VIII/253/25/8/14	2825	133094	28-Aug-2014
825	20142102823	27-Aug-2014	2014210398	DEE/TRD/SA,	IMPREST BILL.	SA/TR/2014/08/10/22/8/14	4788	133094	28-Aug-2014
826	20142102833	27-Aug-2014	2014210398	SR DME/DSL/ERODE	IMPREST BILL.	SA/M/181/C.I/DSL/22/8/14	7878	133094	28-Aug-2014
827	20142102837	28-Aug-2014	2014210399	INSPECTOR/SALEM	TOWARDS CASH IMPREST	SA/XG/SA/IMP/V111/14/116D	1990	133094	28-Aug-2014

828	20142102824	27-Aug-2014	2014210399	AMM/SA	TOWARDS HOV	0522985DT27/08/2014	2560	133096	28-Aug-2014
829	20142102852	28-Aug-2014	2014210400	AIRTEL, CHENNAI.	SRDEE/G/SA AIRTEL PHONE PERIOD 23/06/14TO22/07/14	SA/E/TELE/11	6348	133132	1-Sep-2014
830	20142102883	1-Sep-2014	2014210408	AIRTEL, CHENNAI.	SR.DSTE/SA AIRTEL PHONE PERIOD 23/06/14TO22/07/14	SA/SG212//CUG/AIRTEL	25460	133147	2-Sep-2014
831	20142102884	1-Sep-2014	2014210408	AIRTEL, CHENNAI.	SR.DME/DSL/ED AIRTEL PHONE23/006/14TO22/07/14	SA/M.36/VI/DSL/CUG/BILL/20	23573	133147	2-Sep-2014
832	20142102875	1-Sep-2014	2014210409	JAYA MURUGAM AUTO SERVICE	BILL FOR SUPPLY OF DIESEL FOR JEEP LORRY AND PETROL FOR ELS	SA/A/NO/ED/VIII/32/19.08.14	112880	133142	2-Sep-2014
833	20142102889	2-Sep-2014	2014210409	SM/DVBH	IMPREST BILL OF SM/DVBH	SA/T.25/STORES/IMP/385	2700	133151	2-Sep-2014
834	20142102846	28-Aug-2014	2014210401	SM/PERUGAMANI	IMPREST BILL OF SM/PGN	SA/T.25/STORES/IMP/395	1850	133137	1-Sep-2014
835	20142102847	28-Aug-2014	2014210401	SM/LOVEDALE	IMPREST BILL OF SM/LOV	SA/T.25/STORES/IMP/392	4500	133137	1-Sep-2014
836	20142102848	28-Aug-2014	2014210401	SS/PERUNDURAI,	IMPREST BILL OF SM/PY	SA/T.25/STORES/IMP/393	4970	133137	1-Sep-2014
837	20142102850	28-Aug-2014	2014210402	SMR/SALEM(LINE BOX IMPREST)	IMPREST BILL OF LINE BOX UNLOADING AT SMR/SA	SA/T320/397	7970	133137	1-Sep-2014
838	20142102895	2-Sep-2014	2014210412	CHIEF LOCO INSPECTOR/ERODE @ TIRUPATTUR	IMPREST BILL.	SA/TR/2014/08/18/27/8/14	4900	133160	3-Sep-2014
839	20142102907	4-Sep-2014	2014210414	CRC/SA	IMPREST BILL.	SA/TR/2014/8/17/27/8/14	1915	133193	5-Sep-2014
840	20142102908	4-Sep-2014	2014210414	CLI/RUNNING ROOM/SALEM	IMPREST BILL.	SA/TR/2014/8/19/28/8/14	7610	133193	5-Sep-2014
841	20142102909	4-Sep-2014	2014210414	SSE/SIGNAL/SA-VRI	IMPREST BILL.	SA/SG/09/182/3/9/14	4900	133193	5-Sep-2014
842	20142102918	5-Sep-2014	2014210418	AIRTEL, CHENNAI.	DRM/W/SA AIRTEL PHONE PERIOD 23/06/2014TO22/07/2014+	SA/W54/TELE/CUG BILL	33075	133195	5-Sep-2014
843	20142102920	5-Sep-2014	2014210419	BHARATH MEDICALS	TOWARDS LP OF MED	1283DT04/09/2014	59347	133179	5-Sep-2014
844	20142102939	8-Sep-2014	2014210427	SR.DFM/SA	HIRING OF VEHICLE TO FA&CAO/S&W INSPECTION AT SA ON 3/9/14	SA/ADMN/HV/30/4/9/14	2776	133205	9-Sep-2014
845	20142102934	8-Sep-2014	2014210428	SSE/OHE/TRD/TIRUPPUR	IMPREST BILL.	SA/TRD/2014/IX/14/3/9/14	1956	133220	10-Sep-2014
846	20142102941	8-Sep-2014	2014210428	SSE/ELECT/GENERAL/SA	IMPREST BILL.	SA/E/34/IX/5/9/14	6999	133220	10-Sep-2014
847	20142102948	10-Sep-2014	2014210431	SM/DASAMPATTI	IMPREST BILL OF SM/DST	SA/T.25/STORES/IMP/416	4020	133220	10-Sep-2014
848	20142102951	10-Sep-2014	2014210431	SM/METTUR DAM (MTDM)	BOX IMPREST BILL OF SMR/MTDM	SA/T320/435	7980	133220	10-Sep-2014
849	20142102953	10-Sep-2014	2014210431	SMR/SALEM(LINE BOX IMPREST)	BOX IMPREST BILL OF SMR/SA	SA/T320/433	7640	133220	10-Sep-2014
850	20142102958	10-Sep-2014	2014210432	ADEN/NORTH/GENERAL/SALEM	TOWARDS CASH IMPREST	0035/IX/DT04/09/2014	1736	133220	10-Sep-2014
851	20142102962	10-Sep-2014	2014210432	SSE/PWI/ATU	TOWARDS CASH IMPREST	0036DT04/09/2014	1892	133220	10-Sep-2014
852	20142102966	10-Sep-2014	2014210435	ROWTHER & CO.,	TOWARDS PETROL IMPREST	0050DT09/09/2014	10834	133210	10-Sep-2014
853	20142102931	5-Sep-2014	2014210436	AIRTEL, CHENNAI.	SRDSO/SA AIRTEL PERIOD 23/06/14TO22/07/14	SA/675/SAFETY/TELE	2113	133222	10-Sep-2014
854	20142102972	10-Sep-2014	2014210437	SSE/TELE/CBE	IMPREST BILL.	SA/SG.09/193/8/9/2014	1000	133230	11-Sep-2014
855	20142102975	10-Sep-2014	2014210440	TRAFFIC INSPECTOR/ERODE	IMPREST BILL OF TI/ED	SA/T.25/STORES/IMP/418	2000	133253	12-Sep-2014

856	20142102976	10-Sep-2014	2014210440	SS/MGSJ/SALEM	IMPREST BILL OF SM/MGSJ	SA/T.25/STORES/IMP/420	2500	133253	12-Sep-2014
857	20142102989	10-Sep-2014	2014210440	STATION MASTER/LOKUR	IMPREST BILL OF SM/LCR	SA/T.25/STORES/IMP/412	4700	133253	12-Sep-2014
858	20142102991	10-Sep-2014	2014210440	SM/METTUR DAM (MTDM)	IMPREST BILL OF SMR/MTDM	SA/T.25/STORES/IMP/443	2400	133253	12-Sep-2014
859	20142102993	10-Sep-2014	2014210440	AMM/DMS/STORES/DEPOT/ERODE	IMPREST BILL OF DMS/DIV.SD/ED	S.13/ED/CONT.IMP/0403/09/1	868	133253	12-Sep-2014
860	20142102997	11-Sep-2014	2014210442	SS/VIJAYAMANGALAM,	IMPREST BILL.	SA/T.25/IMPREST/3/9/14	3080	133253	12-Sep-2014
861	20142103000	11-Sep-2014	2014210442	SS/TPT	IMPREST BILL	SA/T.25/430/3/9/2014	6787	133253	12-Sep-2014
862	20142103001	11-Sep-2014	2014210442	STATION SUPDT./KAGANKARAI	IMPREST BILL.	SA/T.25/IMPREST/427	3710	133253	12-Sep-2014
863	20142103002	11-Sep-2014	2014210442	SMR/PTJ	IMPREST BILL.	SA/T.25/IMP/424/3/9/14	3470	133253	12-Sep-2014
864	20142103013	12-Sep-2014	2014210443	M/S. OSCAR ADVERTISING, COIMBATORE	TOWARDS THE BILL OF ADVERTISEMENT COMMISSION CHARGES TO OSCAR ADVERTISING CBE	IX/93/9/9/14	109224	133266	15-Sep-2014
865	20142103017	15-Sep-2014	2014210444	SS/ANANGUR	TOWARDS CASH IMPREST	452DT11/09/2014	2160	133262	15-Sep-2014
866	20142103022	15-Sep-2014	2014210444	SS/BOMMIDI	TOWARDS CASH IMPREST	471DT11/09/2014	5100	133262	15-Sep-2014
867	20142103023	15-Sep-2014	2014210444	SM/CHINNA SALEM,	TOWARDS CASH IMPREST	466DT11/09/2014	4900	133262	15-Sep-2014
868	20142103030	15-Sep-2014	2014210445	STATION SUPDT./MORAPPUR	TOWARDS CASH IMPREST	469DT11/09/2014	3425	133262	15-Sep-2014
869	20142103031	15-Sep-2014	2014210445	STATION SUPDT./MORAPPUR	TOWARDS CASH IMPREST	470DT11/09/2014	6120	133262	15-Sep-2014
870	20142103035	15-Sep-2014	2014210446	SS/PERUNDURAI,	TOWARDS CASH IMPREST	453DT11/09/2014	4984	133262	15-Sep-2014
871	20142103040	15-Sep-2014	2014210447	SM/TOTTIPALAYAM	TOWARDS CASH IMPREST	458DT11/09/2014	4650	133262	15-Sep-2014
872	20142103042	15-Sep-2014	2014210447	SM/VEERAPANDY ROAD,	TOWARDS CASH IMPREST	465DT11/09/2014	3300	133262	15-Sep-2014
873	20142103049	16-Sep-2014	2014210452	CRC/CBE	IMPREST BILL.	SA/TR/2014/09/12/9/2014	1925	133281	16-Sep-2014
874	20142103055	16-Sep-2014	2014210452	ALAKNANDA ADVERTISING PVT LTD CHENNAI	ADVERTISING BILL.	SA/A/RS/ED/48/26/8/2014	29893	133270	16-Sep-2014
875	20142103065	17-Sep-2014	2014210454	SSE/WORKS ERODE	TOWARDS CASH IMPREST	0029DT04/09/2014	4799	133305	17-Sep-2014
876	20142103067	17-Sep-2014	2014210454	VASANATHA.S.	TOWARDS WS AT Kkti STN FOR PE03/2014	0018	2896	133287	17-Sep-2014
877	20142103073	17-Sep-2014	2014210455	SSE/PWAY/PTJ	TOWARDS CASH IMPREST	0034DT04/09/2014	4980	133305	17-Sep-2014
878	20142103089	17-Sep-2014	2014210457	SS/COONOR,	IMPREST BILL OF SMR/ONR	SA/T.25/STORES/IMP/489	8500	133332	18-Sep-2014
879	20142103078	17-Sep-2014	2014210459	SSE/PWAY/ERODE	TOWARDS CASH IMPREST	0037DT04/09/2014	1906	133336	19-Sep-2014
880	20142103101	18-Sep-2014	2014210459	SSE/PWI/S/SALEM	TOWARDS CASH IMPREST	0077/IXDT16/09/2014	2000	133336	19-Sep-2014
881	20142103105	18-Sep-2014	2014210460	ROWTHER & CO.,	TOWARDS SUPPLY OF FUELCHARGES	0084DT17/09/2014	9308	133333	19-Sep-2014
882	20142103109	18-Sep-2014	2014210460	SSE/WORKS/KARUR	TOWARDS CASH IMPREST	0079DT17/09/2014	1986	133336	19-Sep-2014
883	20142103114	18-Sep-2014	2014210461	SS/MAHADANAPURAM	IMPREST BILL FOR SM/MMH	SA/T.25/STORES/IMP/508	2330	133336	19-Sep-2014
884	20142103130	22-Sep-2014	2014210466	SM/METTUR DAM (MTDM)	BOX IMPREST BILL FOR SMR/MTDM	SA/T320/524	8000	133362	23-Sep-2014
885	20142103131	22-Sep-2014	2014210466	SMR/COIMBATORE (LINE BOX)	BOX IMPREST BILL FOR SMR/CBE	SA/T320/525	8860	133362	23-Sep-2014

886	20142103135	22-Sep-2014	2014210466	OS/OPERATING/STORES/SALEM	IMPREST BILL FOR OS/OPTG/STORES/SA	SA/T.25/STORES/IMP/519	1880	133362	23-Sep-2014
887	20142103154	23-Sep-2014	2014210470	JE/PSI/TRD/SALEM	IMPREST BILL.	SA/TRD/2014/38/18/9/2014	1976	133386	24-Sep-2014
888	20142103118	19-Sep-2014	2014210471	AIRTEL, CHENNAI.	SR.DSC/SA AIRTEL PHONE23/06/22/07/2014	SA/SG15/CUG/PHONE	10036	133387	24-Sep-2014
889	20142103141	22-Sep-2014	2014210472	SM/RASIPURAM	IMPREST BILL FOR SM/RASP	SA/T.25/STORES/IMP/516	4000	133396	25-Sep-2014
890	20142103196	24-Sep-2014	2014210474	DOM/M/SA	SPECIAL CLEANLINESS DRIVE OF D AND E CATEGORY STATIONS IN SA DIV	526/24.6.14	9000	133397	25-Sep-2014
891	20142103206	25-Sep-2014	2014210475	SSE/WORKS/SALEM	TOWARDS CASH IMPREST	0124/IX DT24/09/2014	10000	133396	25-Sep-2014
892	20142103208	25-Sep-2014	2014210475	SSE/PWAY/TRICHY FORT	TOWARDS CASH IMPREST	0093DT18/09/2014	1800	133396	25-Sep-2014
893	20142103164	24-Sep-2014	2014210477	ACMS/SA	TOWARDS HE EXP	0718774DT22/09/2014	7100	133397	25-Sep-2014
894	20142103167	24-Sep-2014	2014210476	JE/PSI/INGUR	IMPREST BILL.	SA/TRD/2014/48/18/9/2014	1948	133407	25-Sep-2014
895	20142103183	24-Sep-2014	2014210476	SSE/OHE/TRD/MTDM	IMPREST BILL.	SA/TRD/2014/49/18/9/14	1904	133407	25-Sep-2014
896	20142103186	24-Sep-2014	2014210476	DEE/TRD/SA,	IMPREST BILL.	SA/TR/2014/9/15/22/9/14	4840	133407	25-Sep-2014
897	20142103204	24-Sep-2014	2014210476	SR.DSTE/SALEM	IMPREST BILL.	SA/SG09/205/18/9/2014	9037	133407	25-Sep-2014
898	20142103210	25-Sep-2014	2014210476	SR DME/DSL/ERODE	DRM/SA INSPECTION AT DSL/ED ON 22/8/14 WORKING LUNCH ARRANGED.	SA/M.DSL/34/14-15/17/9/14	2415	133407	25-Sep-2014
899	20142103201	24-Sep-2014	2014210478	AIRTEL, CHENNAI.	DRM/W/SA AIRTEL PHONE PERIOD 23//07/14TO22/08/14	SA/W54/TELEPHONE/CUG	28034	133408	25-Sep-2014
900	20142103214	25-Sep-2014	2014210483	CTI/SALEM(HQRS)	IMPREST BILL OF CTI/HQ/SA	SA/C.523/IMPREST CASH/CTI/	2250	133511	26-Sep-2014
901	20142103229	25-Sep-2014	2014210483	THENMOZHI C	TOWARDS THE BILL FOR ADVERTISEMENT CANVASSER COMMISSION CHARGES	IX/097/DT:15.09.2014	10962	133505	26-Sep-2014
902	20142103212	25-Sep-2014	2014210484	JE/ELE/KARUR	Recoupment of Cash Imprest Bill in favour of JE/E/KRR-REG for the period from 05.09.2014 to 20.09.2014.	SA/E/121/IX Dated: 25.09.2014	3937	133511	26-Sep-2014
903	20142103227	25-Sep-2014	2014210484	SSE/SIG/SALEM	Recoupment of Cash Imprest bill for Rs. 1918/- in f/o SSE/SIG/SA for the period from 05.08.2014 to 09.09.2014.	SA/SG 09/2011 dted: 25.09.2014	1918	133511	26-Sep-2014
904	20142103239	26-Sep-2014	2014210487	AIRTEL, CHENNAI.	AMM/SA AIRTEL PHONE PERIOD 23/07/14TO22/08/14	SA/STORES/TELEPHONE	455	133513	26-Sep-2014
905	20142103224	25-Sep-2014	2014210479	DSC/RPF/SALEM	TOWARDS CASH IMPREST	14/IX/136	4945	133511	26-Sep-2014
906	20142103226	25-Sep-2014	2014210479	ASIFF/RPF/SA (KENNEL)	TOWARDS CASH IMPREST	14/IX/138DT23/09/2014	3808	133511	26-Sep-2014
907	20142103173	24-Sep-2014	2014210481	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1307	17850	133506	26-Sep-2014
908	20142103241	26-Sep-2014	2014210485	ALAKNANDA ADVERTISING PVT LTD CHENNAI	TOWARDS ADVT-CHARGES	1326DT22/09/2014	12440	133516	29-Sep-2014

909	20142103240	26-Sep-2014	2014210489	SS/KULITHALAI	Recoupment of Cash Imprest bill for Rs. 3478/- in f/o SM/KLT for the period from 01.07.2014 to 07.07.2014	SA/T.25/Stores/Imprest/527	3478	133520	29-Sep-2014
910	20142103244	26-Sep-2014	2014210489	SM/TOTTIPALAYAM	Recoupment of Station Imprest bill in f/o SM/TPM for Rs. 3000/- for the period from 01.09.2014 to 21.09.2014	SA/T.25/Stores/Imprest/529	3000	133520	29-Sep-2014
911	20142103253	26-Sep-2014	2014210489	SMR/ERODE (LINE BOX IMPREST)	Recoupment of Line box imprest for Rs. 18090/- in f/o SMR/ED	SA/T320/538	18090	133520	29-Sep-2014
912	20142103254	26-Sep-2014	2014210489	SS/TPT	Recoupment of Line box imprest for Rs. 2860/- in f/o SMR/TPT for the period from 20.08.2014 to 19.09.2014	SA/T320/539	2860	133520	29-Sep-2014
913	20142103282	26-Sep-2014	2014210489	SMR/METTUPALAYAM,	Recoupment of Line box imprest bill for Rs. 3950/- in f/o SMR/MTP for the period from 25.06.2014 to 30.07.2014	SA/T320/540	3950	133520	29-Sep-2014
914	20142103285	29-Sep-2014	2014210489	DY SMR/COMMCL/CBE	RECOUPMENT OF IMPREST CASH OF DY.SMR/C/CBE	SA/C.523/IMP CASH/DY.SMR/C	4720	133520	29-Sep-2014
915	20142103247	26-Sep-2014	2014210492	SS/MAVELIPALAYAM	Recoupment of Station Imprest bill for Rs. 2300/- in f/o SM/MVPM for the period from 20.04.2014 to 31.05.2014	SA/T.25/STORES/IMPREST/53	2300	133528	1-Oct-2014
916	20142103301	29-Sep-2014	2014210492	SS/SULUR ROAD	Recoupment of Station Imprest bill for Rs. 4000/- in f/o SM/SUU for the period from 02.07.2014 to 26.07.2014	SA/T.25/STORES/IMPRE/545 C	4000	133528	1-Oct-2014
917	20122103802	1-Mar-2013	2012210580	Sr.DFM/SA	TOWARDS IMPREST CASH	SA/SR.DFM/SA/CI/2013/3	4820	910159	1-Mar-2013
918	20122103800	1-Mar-2013	2012210579	K RAVEENDRA BABU, CE/CN/SOUTH, CONSTRUCTION OFFICE, EGMORE, CHENNAI - 8	TOWARDS ARBITRATION FEE IN CONNECTION WITH WORK LOA No.SA/W.148/175	0109/11	3000	910185	4-Mar-2013
919	20122103803	1-Mar-2013	2012210583	ADME/CDO/CBE	OFFICE IMPREST.	09.01.13 TO11.02.13.	24992	910186	4-Mar-2013
920	20122103814	6-Mar-2013	2012210586	THE POST MASTER, SURAMANGALAM, SALEM	TOWARDS SERVICE STAMPS FOR SENDING POST	SA/DPO/STAFF IMP/2013/9	3000	910247	6-Mar-2013
921	20122103819	6-Mar-2013	2012210586	THE POST MASTER, SURAMANGALAM, SALEM	TOWARDS PURCHASE OF SERVICE STAMP	SA/DPO/STAMP IMP/2013	3000	910249	6-Mar-2013
922	20122103816	6-Mar-2013	2012210586	EA TO DRM/SA	TOWARDS NATIONAL VENDOR DEVELOPMENT PROGRAM HELD AT CBE ON 20/2/13, 21/2/13	SA/G.246/PRO-MISC/3/13/50	4883	910250	6-Mar-2013
923	20122103817	6-Mar-2013	2012210586	SSE/C&W/ED	TOWARDS ENHANCEMENT IF CASH IMPREST FOR SSE/C&W/ED	SA/M/DME/GCI/3/522	10000	910250	6-Mar-2013

924	20122103822	6-Mar-2013	2012210587	VINAYAKA MISSION HOSPITAL , SALEM	ALLIMUTHU , GK/ENGG/ANU	1346	66463	910287	8-Mar-2013
925	20122103823	6-Mar-2013	2012210587	VINAYAKA MISSION HOSPITAL , SALEM	NASREEN BANU , W/O A.SHANAVAZ , TECH/C&W/ED	1386	53314	910287	8-Mar-2013
926	20122103824	6-Mar-2013	2012210587	VINAYAKA MISSION HOSPITAL , SALEM	R.KUMAR , OS/MECH/SSE/O/CBE	1387	103626	910287	8-Mar-2013
927	20122103851	7-Mar-2013	2012210590	HU/SA	TOWARDS IMPREST CASH	SA/MD/1392/12-13	7275	910316	11-Mar-2013
928	20122103876	8-Mar-2013	2012210592	R.DURAISAMY,COIMBATORE-104.	REFUND OFG EMD(VP)	447/22.02.13.	15000	910307	11-Mar-2013
929	20122103877	8-Mar-2013	2012210592	C.R.VINAYAGAM,COIMBATORE-2.	REFUND OF EMD(VP)	448/22.02.13.	15000	910308	11-Mar-2013
930	20122103900	9-Mar-2013	2012210593	Sr.DME/DSL/ED.	OFFICE IMPREST.	DEC'12&JAN'13.	7075	910316	11-Mar-2013
931	20122103901	9-Mar-2013	2012210593	Sr.DCM/SA.	OFFICE IMPREST.	09.02.13 TO 28.02.13.	9975	910316	11-Mar-2013
932	20122103902	11-Mar-2013	2012210594	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.01.13 TO 22.2.13.	54 DT 07.03.13	3618	910351	12-Mar-2013
933	20122103903	11-Mar-2013	2012210594	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.01.13 TO 22.02.13.	2 DT 6.03.13	409	910351	12-Mar-2013
934	20122103837	7-Mar-2013	2012210597	SSE/WORKS/SA	TOWARDS HIRING OF VEHICLE FOR INSPECTION SA-MTDM-SGE-CV-ED	SA/ENGG/818/02/13	3334	910364	13-Mar-2013
935	20122103917	12-Mar-2013	2012210598	S.K.S. AUTOMOBILES, SALEM	TOWARDS REPAIR CHARGES TO KL 9V 5349 DEPT JEEP WO No SA/TRD/KL9V 5349 DT 5/3/13	SA/TRD/2013/111/20	8890	910358	13-Mar-2013
936	20122103921	12-Mar-2013	2012210600	SHRI ANGU PETRO CORP.,KARUR- 1.	PETROL BILL M.CYCLE TN 04 P 5776.	FEB'13.	2141	910361	13-Mar-2013
937	20122103922	12-Mar-2013	2012210600	R.NATARAJAN&SON,COIMBATORE- 8.	PETROL BILL M.CYCLE TN 38 Q 9736 IPF/CBE.	FEB'13.	1584	910362	13-Mar-2013
938	20122103918	12-Mar-2013	2012210600	INSPECTOR/RPF/SALEM.	ANNUAL ROAD TAX M.CYCLE TCZ 8623 OF IPF/SA.	219/28.02.13..	270	910364	13-Mar-2013
939	20122103893	8-Mar-2013	2012210601	SDH/ED	TOWARDS IMPREST CASH	SA/MD/1501/12-13	15840	910364	13-Mar-2013
940	20122103878	8-Mar-2013	2012210603	ARUL ELECTRICALS, ERODE	TOWARDS REPAIRS TO 12.5 HP 3 PHASE PUMP AT SSE/M/ED	SA/E/40/3	30613	910406	15-Mar-2013
941	20122103884	8-Mar-2013	2012210603	THE POST MASTER, HEAD POST OFFICE, SURAMANGALAM, SALEM	TOWARDS IMPREST CASH	SA/MD/1506/12-13	347	910408	15-Mar-2013
942	20122103892	8-Mar-2013	2012210603	LI/OML RR @ CCRC/O/ED	TOWARDS IMPREST CASH	1	7425	910410	15-Mar-2013
943	20122103968	14-Mar-2013	2012210604	THE REGIONAL TRANSPORT OFFICER, ERODE	ANNUAL ROAD TAX TO THE DEPT LORRY NO.TN33-2322 FOR THE YEAR 13-14.	78/13-4.	9789	910418	18-Mar-2013

944	20122103947	13-Mar-2013	2012210605	ASSISTANT MATERIALS MANAGER, DIVISIONAL OFFICE, SALEM	TOWARDS CONTINGENT EXPENDITURE FOR PROVISION OF MATERIALS IN CONNECTION WITH CRS INSPECTION OF SA-KRR	AMM/SA/CONTINGENCY/13/3/	16800	910438	18-Mar-2013
945	20122103951	13-Mar-2013	2012210606	A. BALASUBRAMANIAN, MANAGER, HIGGINBOTHAMS LTD, SALEM	TOWARDS NEWSPAPERS & MAGAZINES FOR DEC 2012 & JAN 2013	SA/G/NP/MAGAZINE/3/13/52	3078	910428	18-Mar-2013
946	20122103974	14-Mar-2013	2012210606	CMS/OFFICE/SA	TOWARDS IMPREST CASH	SA/MD/1513/12-13	9679	910438	18-Mar-2013
947	20122103944	12-Mar-2013	2012210608	MS/SA	TOWARDS IMPREST CASH	SA/MD/IMP/FSS/13/1512/12-1	19767	910438	18-Mar-2013
948	20122103972	14-Mar-2013	2012210608	SDH/ED	TOWARDS LPG CYLINDER 4 Nos. TO KITCHEN AT SDH/ED	SA/MD/1517/12-13	3898	910438	18-Mar-2013
949	20122103973	14-Mar-2013	2012210608	DRM/SA	TOWARDS IMPREST CASH	SA/G/CI/3/13/3	8587	910438	18-Mar-2013
950	20122103977	16-Mar-2013	2012210610	M.KUMAR,COIMBATORE-23.	CLEANING CHARGES OF RPF DOG/PTJ.	229/6.03.13.	16028	910434	18-Mar-2013
951	20122103983	16-Mar-2013	2012210610	DMS/DIVL.SD/ED.	OFFICE IMPREST.	23.08.12 TO 05.12.12.	994	910438	18-Mar-2013
952	20122103929	12-Mar-2013	2012210611	SSE/P.WAY/E/PTJ	TOWARDS IMPREST CASH	SA/ENGG/844/03/13	4999	910438	18-Mar-2013
953	20122103949	13-Mar-2013	2012210611	SSE/TELE/CBE	TOWARDS IMPREST CASH	SA/SG.03/523	945	910438	18-Mar-2013
954	20122103915	12-Mar-2013	2012210612	IPF/CBE	OFFICE IMPREST.	OCT'12.	980	910438	18-Mar-2013
955	20122103980	16-Mar-2013	2012210612	SIPF/PTJ	OFFICE IMPREST.	DEC'12	490	910438	18-Mar-2013
956	20122103990	18-Mar-2013	2012210614	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.01.13 TO 22.2.13.	526 DT 14.03.13	23267	910437	18-Mar-2013
957	20122103991	18-Mar-2013	2012210614	AIRTEL, CHENNAI.	AIRTEL BILL FO THE PERIOD FROM 23.11.12 TO 22.12.12.	546 DT 14.03.13	380	910437	18-Mar-2013
958	20122103939	12-Mar-2013	2012210613	MOTWANE MFG. CO.PVT.LTD, BANGALORE	TOWARDS REPAIRS & CALIBRATION	SA/A/RS/ED/3/7	7644	910451	19-Mar-2013
959	20122103942	12-Mar-2013	2012210613	REGIONAL TRANSPORT OFFICER, ERODE	ROAD TAX DEPARTMENT LORRY TN 33J 6055 AT ELS/ED	SA/A/RS/ED/3/03	10528	910453	19-Mar-2013
960	20122103988	16-Mar-2013	2012210613	SR.DEE/RS/ED	TOWARDS ROAD TAX FOR LORRY No. TN 33 J 6055, TN 331973 AT ELS/ED	SA/A/RS/ED/3/5	711	910455	19-Mar-2013
961	20122103993	18-Mar-2013	2012210615	ADEN/KARUR	TOWARDS IMPREST CASH	SA/ENGG/829/02/13	3800	910463	19-Mar-2013
962	20122103946	13-Mar-2013	2012210616	ADEN/KARUR	TOWARDS IMPREST CASH	SA/ENGG/830/02/13	1925	910463	19-Mar-2013
963	20122103994	18-Mar-2013	2012210616	SSE/SIG/KARUR	TOWARDS IMPREST CASH	SA/SG.03/500	4899	910463	19-Mar-2013
964	20122104015	19-Mar-2013	2012210617	KVM TRAVEL INK,COIMBATORE.	TAXI HIRE CHARGE BILL.	849/22.02.13.	3357	910501	20-Mar-2013
965	20122104017	19-Mar-2013	2012210619	SMR/CBE	LINE BOX BILL.	07.02.13 TO 03.03.13.	8715	910505	20-Mar-2013
966	20122104022	19-Mar-2013	2012210619	SMR/ED.	LINE BOX BILL.	13.02.13 TO 18.02.13.	9415	910505	20-Mar-2013
967	20122104023	19-Mar-2013	2012210619	SMR/SA.	LINE BOX BILL.	29.01.13 TO 22.02.13.	7875	910505	20-Mar-2013
968	20122104025	19-Mar-2013	2012210619	SMR/TPT.	LINE BOX BILL.	20.01.13 TO 19.02.13.	2079	910505	20-Mar-2013
969	20122104000	18-Mar-2013	2012210620	SE/P.WAY/ONR	TOWARDS IMPREST CASH	SA/ENGG/817/02/13	9982	910505	20-Mar-2013

970	20122104001	18-Mar-2013	2012210620	SSE/WORKS/PTJ	TOWARDS IMPREST CASH	SA/ENGG/843/03/13	9992	910505	20-Mar-2013
971	20122104008	18-Mar-2013	2012210621	SSE/P.WAY/BQI	TOWARDS IMPREST CASH	SA/ENGG/853/03/13	4993	910520	21-Mar-2013
972	20122104011	18-Mar-2013	2012210621	HU/KRR	TOWARDS IMPREST CASH	SA/MD/1519/12-13	873	910520	21-Mar-2013
973	20122104036	20-Mar-2013	2012210623	GURU MARKETING SERVICE,CHENNAI-15.	ADVT COMMISSION BILL.	30.04.12 TO 29.04.13.	9896	910539	22-Mar-2013
974	20122104037	20-Mar-2013	2012210623	S.SIVAKUMAR,SALEM-102.	ADVT COMMISSION BILL.	04.02.13 TO 03.02.14.	6362	910540	22-Mar-2013
975	20122104043	20-Mar-2013	2012210623	FAMOUS ADDS,SALEM-5.	ADVT COMMISSION BILL.	12.12.12 TO 11.12.13.	1134	910541	22-Mar-2013
976	20122104044	20-Mar-2013	2012210623	FAMOUS ADDS,SALEM-5.	ADVT COMMISSION BILL.	04.12.12 TO 03.12.13.	11227	910541	22-Mar-2013
977	20122104051	20-Mar-2013	2012210625	DEE/TRD/SA	TOWARDS IMPREST CASH	SA/TRD/2013/3/39	4530	910546	22-Mar-2013
978	20122104013	18-Mar-2013	2012210627	MACH DIESELS, SALEM	TOWARDS REPAIRS TO 160 KVA DG SET MWM MAKE AVAILABLE AT CBE	SA/E/68/3	46021	910578	26-Mar-2013
979	20122104013	18-Mar-2013	2012210627	MACH DIESELS, SALEM	TOWARDS REPAIRS TO 160 KVA DG SET MWM MAKE AVAILABLE AT CBE	SA/E/68/3	46021	910579	26-Mar-2013
980	20122104054	20-Mar-2013	2012210627	R KANNAIYAN	TOWARDS REPAIRS TO 10 HP 3 PHASE SUBMERSIBLE PUMP SET AT KRR	SA/E/80/3	6899	910581	26-Mar-2013
981	20122104069	25-Mar-2013	2012210629	THE POST MASTER,HEAD POST OFFICE,ERODE.	POSTAGE SERVICE STAMP.	20	2200	910609	27-Mar-2013
982	20122104070	25-Mar-2013	2012210629	THE POST MASTER,SURAMANGALAM PO, SALEM-5.	POSTAGE SERVICE STAMP.	041/25.03.13.	3035	910610	27-Mar-2013
983	20122104068	25-Mar-2013	2012210629	S&WI/SA	PROVIDING LIGHT REFRESHMENT DURING DRM PNM MEETING WITH DREU ON 10.10.12 & 11.10.12.	44	2879	910612	27-Mar-2013
984	20122104081	27-Mar-2013	2012210631	SM/KMD.	STATION IMPREST.	14.11.12 TO 18.12.12.	2200	910618	28-Mar-2013
985	20122104084	27-Mar-2013	2012210631	SM/URL.	STATION IMPREST.	01.02.13 TO 28.02.13.	2275	910618	28-Mar-2013
986	20122104086	27-Mar-2013	2012210631	SM/KXT.	STATION IMPREST.	01.08.12 TO 26.09.12.	2000	910618	28-Mar-2013
987	20122104088	27-Mar-2013	2012210632	SM/CVD.	STATION IMPREST.	16.11.12 TO 18.12.12.	2500	910618	28-Mar-2013
988	20122104094	27-Mar-2013	2012210633	SM/DSPT.	STATION IMPREST.	06.10.12 TO 15.12.12.	2400	910618	28-Mar-2013
989	20122104096	27-Mar-2013	2012210633	SM/VZ.	STATION IMPREST.	01.02.13 TO 28.02.13.	1900	910618	28-Mar-2013
990	20122104101	27-Mar-2013	2012210633	SM/SLY.	STATION IMPREST.	01.02.13 TO 28.02.13.	2100	910618	28-Mar-2013
991	20122104099	27-Mar-2013	2012210634	DEN/C/SA	TOWARDS ARBITRATION FEE IN CONNECTION WITH AGT No. SA/28	0083	3000	910618	28-Mar-2013
992	20122104104	28-Mar-2013	2012210637	SSE/TELE/CBE	TOWARDS IMPREST BILL	SA/SG.03/556	1000	910682	28-Mar-2013
993	20122104117	28-Mar-2013	2012210638	DME/SA.	OFFICE IMPREST.	05.02.13 TO 15.03.13.	5210	910700	29-Mar-2013
994	20122104119	29-Mar-2013	2013210002	MCS COMMUNICATIONS PVT LTD CHENNAI-28.	ADVT COMMISSION CHARGES.	503/19.03.12.	28679	910867	5-Apr-2013
995	20122104121	29-Mar-2013	2013210002	MCS COMMUNICATIONS PVT LTD CHENNAI-28.	ADVT COMMISSION CHARGES.	138/20.10.12.	7079	910867	5-Apr-2013

996	20122104124	29-Mar-2013	2013210002	SRESHTA COMMUNICATIONS CHENNAI-24.	ADVT COMMISSION CHARGES.	170/16.12.11.	7654	910869	5-Apr-2013
997	20122104125	29-Mar-2013	2013210002	CALAI CAMPAIGNS PRIVATE LIMITED CHENNAI-17.	ADVT COMMISSION CHARGES.	147.	20215	910870	5-Apr-2013
998	20122103861	8-Mar-2013	2013210027	SHANMUGA HOSPITAL , SALEM	KRISHNANVARASI , RETD.KHALASI/IOW/BCI	1413	21289	911028	18-Apr-2013
999	20122103868	8-Mar-2013	2013210055	SHANMUGA HOSPITAL , SALEM	RAJIBEE , W/O A.KAMAL BASHA , STAFF CAR DRIVER , DY.CE/CN/SA	1420	20911	930854	30-Apr-2013
1000	20132103227	6-Jan-2014	2013210632	SM/RASIPURAM	TOWARDS STATION IMPREST BILL PERIOD 05/11/2013 TO 28/11/2013.	05/11/2013 TO 28/11/2013.	1000	941006	7-Jan-2014
1001	20132103230	6-Jan-2014	2013210632	SRI. K. MUTHUSAMY, VAIKUNTHAM. P. O. SALEM.	TOWARDS WATER SUPPLY BILLS FOR MAGUDANCHAVADI STN.	OCT. 13 AND NOV. 13.	6230	941007	7-Jan-2014
1002	20132103220	2-Jan-2014	2013210633	JE/PSI/TRD/SALEM	IMPREST BILL	SA/TRD/2013/X11/31	1937	941006	7-Jan-2014
1003	20132103221	2-Jan-2014	2013210633	ADEE/TRD/SALEM	IMPREST BILL	SA/TRD/2013/X11/32	1950	941006	7-Jan-2014
1004	20132103222	2-Jan-2014	2013210633	JE/PSI/SGE.	IMPREST BILL	SA/TRD/2013/X11/31	1436	941012	7-Jan-2014
1005	20132103239	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/SA/AUG2009/01-B	4763	941008	7-Jan-2014
1006	20132103265	7-Jan-2014	2013210637	LA MARIES,SALEM-02	PHOTO PRINTING AND LAMINATION	536/26.12.2013	12800	941008	7-Jan-2014
1007	20132103259	7-Jan-2014	2013210639	LA MARIES, SALEM	CANCELLATION OF CHEQUE DUE TO ACCOUNT No. WRONG	NIL	9600	941008	7-Jan-2014
1008	20132103271	7-Jan-2014	2013210639	ROWTHER & CO., SALEM	TOWARDS CANCELLATION OF CHEQUE SINCE A/C No. IS WRONG	NIL	8508	941008	7-Jan-2014
1009	20132103248	6-Jan-2014	2013210638	STATION MASTER/SAMALPATTI	TOWARDS STATION IMPREST BILL .	01/11/2013 TO 30/11/2013.	2250	941042	8-Jan-2014
1010	20132103252	6-Jan-2014	2013210638	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	06/12/13 TO 13/12/2013.	18560	941042	8-Jan-2014
1011	20132103264	7-Jan-2014	2013210638	SMR/COIMBATORE (LINE BOX)	TOWARDS IMPREST BILL FOR LOADING/UNLOADING OF GUARD'SLINE BOX SMR/CBE	16/12/2013 TO 29/12/2013	7920	941042	8-Jan-2014
1012	20132103306	8-Jan-2014	2013210644	SSE/PWAY/WEST/KRR	TOWARDS IMPREST CASH BILL VIDE VRs. NO SA/ENGG/371/03/01/2014	24/12/2013 TO 24/12/2013	1883	941076	10-Jan-2014
1013	20132103300	8-Jan-2014	2013210642	INSPECTOR/RPF/KARUR	TOWARDS THE OFFICE OF IOF/KRR FOR THE PERIOD OF 19.10.2013 TO 30.11.2013	SA/XG/KRR/IMPREST/XII/13/1	1937	941084	10-Jan-2014
1014	20132103302	8-Jan-2014	2013210642	ASIFP/RPF/SA (KENNEL)	TOWARDS THE OFFICE OF THE IMPREST FOR THE PERIOD OF 28.10.2013 TO 24.11.2013	XII/13/175/24.10.2013	3920	941084	10-Jan-2014
1015	20132103319	9-Jan-2014	2013210646	SSE/WORKS/SALEM	TOWARDS CASH IMPREST BILL NO. SA/W/241/G/1. DT 07/01/2014	16/07/2013 TO 30/09/2013.	10000	941084	10-Jan-2014

1016	20132103314	9-Jan-2014	2013210648	DY SMR/SA(COMMCL)	TOWARDS THE IMPREST FOR THE PERIOD OF 10.09.2013 TO 08.10.2013	SA/C.523/IMP CASH/544/2013	1401	941084	10-Jan-2014
1017	20132103316	9-Jan-2014	2013210648	DY SMR/COMMCL/CBE	TOWARDS THE IMPREST FOR THE PERIOD FROM 06.05.2013 TO 19.07.2013	XII/545/31.12.2013	1500	941084	10-Jan-2014
1018	20132103340	10-Jan-2014	2013210648	SRESHTA COMMUNICATION,CHENNAI-17	ADVT CHARGES	SA/C.37/PUB/INTERIOR/2013	32518	941079	10-Jan-2014
1019	20132103337	10-Jan-2014	2013210648	SAFETY COUNSELER,SALEM	TO CONDUCT A ROAD SHOW AT UMLC'S BETWEEN KRR-DG SECTION TO CREATE AWARENESS	SA/675/SAFETY PROPAGANDA	17000	941085	10-Jan-2014
1020	20132103329	10-Jan-2014	2013210647	EASWARAN AUTO DIESEL WORKS, ERODE.	REPAIRS TO LORRY NO.TN 27 G 1041.	SA/TRD/2014/1/13	31890	941088	13-Jan-2014
1021	20132103333	10-Jan-2014	2013210647	SSE/SIG/MAP.	IMPREST BILL	SA/SG/01/369/6/1/14	1993	941099	13-Jan-2014
1022	20132103330	10-Jan-2014	2013210651	AIRTEL, CHENNAI.	AIRTEL TELEPHONE BILL PERIOD 23/11/2013TO22/12/2013	SA/C.40/TELE BILL/CUG/2014	12811	941098	13-Jan-2014
1023	20132103345	10-Jan-2014	2013210651	AIRTEL, CHENNAI.	AIRTEL ELS /EDCUG BILL OF JAN 2014	SA/A/RS/ED/194/CUG	14696	941098	13-Jan-2014
1024	20132103355	13-Jan-2014	2013210652	SM/PUGALUR	TOWARDS IMPREST CASH BILL FOR SM/PGR.	26/11/2013 TO 01/01/2014	2600	941116	16-Jan-2014
1025	20132103357	13-Jan-2014	2013210652	SM/VEERAPANDY ROAD,	TOWARDS IMPREST BILL FOR SM/VRPD.	05/11/2013 TO 30/10/2013	2275	941116	16-Jan-2014
1026	20132103364	13-Jan-2014	2013210652	SM/ARAVANKADU,	TOWARDS IMPREST BILL FOR SM/AVK PERIOD OF 05/12/2013 TO30/12/2013		2700	941116	16-Jan-2014
1027	20132103359	13-Jan-2014	2013210653	Sr.DEE/G/SA	PURCHASE OF RUBBER STAMP	SA/E/48/1/7/1/14	1200	941119	16-Jan-2014
1028	20132103365	13-Jan-2014	2013210654	SS/MAGUDANCHAVADI,	TOWARDS IMPREST BILL FOR SM/DC.	07/12/2013 TO 31/12/2013	1720	941116	16-Jan-2014
1029	20132103367	13-Jan-2014	2013210654	SS/SOMANUR	TOWARDS IMPREST BILL FOR SM/SNO.	02/12/2013 TO29/12/2013.	2400	941116	16-Jan-2014
1030	20132103372	13-Jan-2014	2013210654	SM/KODUMUDI (KMD)	TOWARDS IMPREST BILL FOR SM/KMD.	02/12/2013 TO 30/12/2013.	2635	941116	16-Jan-2014
1031	20132103279	8-Jan-2014	2013210655	GEETHA PHARMA, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1051/13-14	19897	941110	16-Jan-2014
1032	20132103280	8-Jan-2014	2013210655	GEETHA PHARMA, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1052/13-14	19897	941110	16-Jan-2014
1033	20132103348	10-Jan-2014	2013210656	ADME/CBE	TOWARDS THE HIRING OF VEHICLE FOR CWE'S INSPECTION AT MTP ON 12/12/2013	12/587/02.01.2014	3894	941119	16-Jan-2014
1034	20132103373	13-Jan-2014	2013210657	DME/SA	REPAIR ATTENTION OF DEPOT	SA/M/DME/LORRY SERVICE/E	6304	941119	16-Jan-2014
1035	20132103386	17-Jan-2014	2013210659	Sr.DSTE/SA	PROCUREMENT OF MOBILE TO DRM/SA	SA/SG.01/384/16/1/14	10000	941120	17-Jan-2014

1036	20132103260	7-Jan-2014	2013210660	THE DIRECTOR, CENTRAL LEATHER RESEARCH INSTITUTE, CHENNAI	TESTING CHARGES OF STOCK ITEM REGARDING	SA/A/RS/ED/I/0/1/02.01.2014	4102	941144	17-Jan-2014
1037	20132103287	8-Jan-2014	2013210660	PRASHANTHI DRUG CORPORATION, CHENNAI	TOWARDS MEDICINE	SA/MD.1057/13-14	18286	941121	17-Jan-2014
1038	20132103323	9-Jan-2014	2013210660	HEEMA ENGINEERING, ERODE	REFUND OF SD & PG FOR RS 3610/- FOR MODIFICATION OF OLD TYPE GLASS FRAME	SA/A/RS/ED/X/50	7220	941145	17-Jan-2014
1039	20132103384	16-Jan-2014	2013210661	CMS/SA(FOOD SAMPLE)	TOWARDS FOOD SAMPLE IMPREST	SA/MD.IMP/FSS/1090/13-14	19180	941147	17-Jan-2014
1040	20132103392	17-Jan-2014	2013210662	B.ABBAS,ERODE-02	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDER	REFUND/XII/520	93000	941159	20-Jan-2014
1041	20132103381	13-Jan-2014	2013210666	SSE/PWAY/CHINNA SALEM	TOWARDS IMPREST CASH BILL.	SA/ENGG/377/01/14 DT.09/01	2923	941163	20-Jan-2014
1042	20132103382	13-Jan-2014	2013210666	ADEN /PWAY/SAFETY/ATTUR	TOWARDS CASH IMPREST BILL.	SA/ENGG/375/01/2014 DT. 09	5823	941163	20-Jan-2014
1043	20132103412	20-Jan-2014	2013210667	AIRTEL, CHENNAI.	AIRTEL TCUG PHONE BILL OF JAN2014	SA/P.212/ADMN/CUG/AIRTEL	3228	941164	20-Jan-2014
1044	20132103446	21-Jan-2014	2013210677	SHREE ANGU PETRO CORP,KARUR-01	TOWARDS PETROL BILLFOR TN-04-P-5776	I/14/185/16.01.2014	743	941184	22-Jan-2014
1045	20132103467	21-Jan-2014	2013210677	ASIFP/RPF/SA (KENNEL)	TOWARDS THE OFFICE IMPREST FOR THE PERIOD FROM 23.12.2013 TO 19.01.2014	SA/XG/SA/K/IMPREST/I/14/18	3920	941185	22-Jan-2014
1046	20132103468	21-Jan-2014	2013210677	SIPF/KENNEL/RPF/PODANUR	TOWARDS THE OFFICE IMPREST FOR THE PERIOD FROM 10.01.2013 TO 08.01.2014	SA/XG/PTJ/K/IMPREST/I/14/18	8360	941185	22-Jan-2014
1047	20132103431	21-Jan-2014	2013210677	S & WI/SA	TOWARDS PROVIDING OF LUNCH DURING DRM PNM WITH SRMU	91/2014	8500	941186	22-Jan-2014
1048	20132103402	17-Jan-2014	2013210663	J.S.ENTERPRISES,ERODE-01	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL TENDER	REFUND/XII/529	147000	941222	23-Jan-2014
1049	20132103403	17-Jan-2014	2013210663	A.K.HAMZA,ERODE-01	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDER	REFUND/XII/530	147000	941223	23-Jan-2014
1050	20132103405	17-Jan-2014	2013210663	M.MOHAMED AKBAR,TRICHY-01	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDER	REFUND/XII/532	147000	941225	23-Jan-2014
1051	20132103406	17-Jan-2014	2013210663	N.HARSHAD,COIMBATORE-15	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDER	REFUND/XII/533	147000	941226	23-Jan-2014
1052	20132103418	20-Jan-2014	2013210670	S.M.GIFRI,CALICUT AIRPORT-673638	REFUND OF EMD FOR UNSUCCESSFUL BIDDER	REFUND/XII/518	34000	941228	23-Jan-2014
1053	20132103420	21-Jan-2014	2013210671	ASM/PUKKIRAVARI,	TOWARDS STATION IMPREST BILL PERIOD OF OCT. 12.	01/10/2014 TO 31/10/201	2180	941230	23-Jan-2014
1054	20132103421	21-Jan-2014	2013210671	SM/COIMBATORE NORTH	TOWARDS STATION IMPREST BILL PERIOD OF 13/09/2013 TO 18/11/2013.		2400	941230	23-Jan-2014
1055	20132103423	21-Jan-2014	2013210671	SM/MTNL	TOWARDS STATION IMPREST BILL PERIOD OF 01/09/2013 TO 16/11/2013.	01/09/2013 to 15/11/2013.	2650	941230	23-Jan-2014

1056	20132103432	21-Jan-2014	2013210671	STATION SUPDT./KARUPPUR	TOWARDS IMPREST BILL FOR THE PERIOD OF 18/11/2013 TO 19/12/2013.	24/10/2013 TO 19/12/2013.	2100	941230	23-Jan-2014
1057	20132103461	21-Jan-2014	2013210674	STATION SUPDT./MORAPPUR	TOWARDS CASH IMPREST BILL IN F/O SMR/MAP. PERIOD OF 01/10/2013 TO 15/10/2013.	01/10/2013 TO 15/10/2013.	2075	941230	23-Jan-2014
1058	20132103450	21-Jan-2014	2013210676	ARUN MEDICAL STORES, PODANUR	TOWARDS LP OF MEDICINE	SA/MD/1071/2013-14	16189	941233	23-Jan-2014
1059	20132103493	23-Jan-2014	2013210680	AIRTEL, CHENNAI.	AIRTEL TELE SRDEN/CO-ORDN/SA BILL OF JAN 2014	SA/W.54/TELE/CUG	29309	941246	23-Jan-2014
1060	20132103499	23-Jan-2014	2013210682	INSPECTOR/HQ/SALEM	REPUBLIC DAY CELEBRATION ON 26/01/2014	190	5000	941251	23-Jan-2014
1061	20132103502	23-Jan-2014	2013210683	DPO/SALEM	TOWARDS THE BILL IMPREST FOR THE MONTH OF JANUARY,2014	SA/DPO/I/2014/137	4921	941230	23-Jan-2014
1062	20132103476	22-Jan-2014	2013210681	SSE/PWAY/TIRUPATTUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 03/08/13 TO 10/12/2013.	03/08/2013 TO 10/12/2013.	1998	941265	24-Jan-2014
1063	20132103479	22-Jan-2014	2013210681	ADEN/NORTH/GENERAL/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 06/08/2012 TO 06/11/2013.	06/08/2012 TO 06/11/2013.	1914	941265	24-Jan-2014
1064	20132103498	23-Jan-2014	2013210681	M/S.ARUNA TRAVELS, ERODE-4	TOWARDS HIRING CHARGES FOR CMM/H.QRS/PER INSPECTION AT ED ON 14/12/2013.	AMM/SA/HV/2013/I/033.DT 22	750	941266	24-Jan-2014
1065	20132103504	23-Jan-2014	2013210684	Sr.POST MASTER, HEAD POST OFFICE, ERODE.	RECOUPMENT OF POSTAGE STAMPS.	SA/M/DSL/66/2013/14	1500	941267	24-Jan-2014
1066	20132103484	22-Jan-2014	2013210685	NANDHINI PHARMACEUTICALS, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1085/13-14	3938	941270	27-Jan-2014
1067	20132103485	22-Jan-2014	2013210685	NANDHINI PHARMACEUTICALS, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1012/13-14	19115	941270	27-Jan-2014
1068	20132103487	22-Jan-2014	2013210685	MED - INDIA, BANGALORE	TOWARDS LP OF MEDICINE	SA/MD.1083/13-14	19940	941270	27-Jan-2014
1069	20132103497	23-Jan-2014	2013210685	ASSISTANT HEALTH OFFICER, SALEM	FOR LEPROSY DAY AT HU/KRR ON 30/01/2014.	SA/MD.90/HE 22/01/2014	2300	941305	27-Jan-2014
1070	20132103326	9-Jan-2014	2013210687	GAYATRI MANIMEKALAI AUTO WORKS, ERODE	REPAIRING OF DEPT. LORRY No. TN33 J6055	SA/A/RS/ED/1/05	28717	941270	27-Jan-2014
1071	20132103326	9-Jan-2014	2013210687	GAYATRI MANIMEKALAI AUTO WORKS, ERODE	REPAIRING OF DEPT. LORRY No. TN33 J6055	SA/A/RS/ED/1/05	28717	941298	27-Jan-2014
1072	20132103425	21-Jan-2014	2013210688	P.K.SHEFI,CHENNAI-10	JAN AHAR FOOD PACKETS	SA/C79/CATG/JAN AHAR/BILL	38674	941300	27-Jan-2014
1073	20132103525	24-Jan-2014	2013210689	SSE/SIG/CBE	IMPREST BILL	SA/SG.01/391/22/1/14	2000	941302	27-Jan-2014
1074	20132103531	24-Jan-2014	2013210690	SS/ IRUGUR	TOWARDS IMPREST BILL FOR THE PERIOD OF 20/12/2013. TO 10/01/2014.	20/12/2013. TO 10/01/2014.	1950	941302	27-Jan-2014

1075	20132103532	24-Jan-2014	2013210690	SMR/COIMBATORE/GENERAL	TOWARDS IMPREST BILL FOR THE PERIOD OF 20/11/2013. TO 13/12/2013.	20/11/2013. TO 13/12/2013.	1902	941302	27-Jan-2014
1076	20132103545	27-Jan-2014	2013210691	AIRTEL, CHENNAI.	AIRTEL CUG PERIOD 23/11/2013 TO 22/12/2013	SA/M.36/VI/DSL/CUG/BILL/NC	17725	941304	27-Jan-2014
1077	20132103541	27-Jan-2014	2013210692	M/S. PRIYADHARSHINI TRAVELS/COIMBATORE.	TOWARDS VEHICLE HIRING CHARGES - INSPECTION BY CTPM/SRLY/MAS ON 04/01/2014 TO 05/01/2014. FROM CBE-LOCAL POY-CBE-PGT LOCAL-CBE.	009/DT. 05/01/2014.	6972	941322	29-Jan-2014
1078	20132103546	27-Jan-2014	2013210692	SMR/COIMBATORE (LINE BOX)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/CBE.FROM 30/12/2013 TO 14/01/2014.	30/12/2013 TO 14/01/2014.	8910	941321	29-Jan-2014
1079	20132103547	27-Jan-2014	2013210692	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/ED.	30/12/2013 TO 06/01/2014.	19260	941321	29-Jan-2014
1080	20132103556	27-Jan-2014	2013210694	SSE/SIG/TUP	IMPREST BILL	SA/SG.01/392/23/1/14	1980	941321	29-Jan-2014
1081	20132103557	27-Jan-2014	2013210694	CHIEF CREW CONTROLLER/ERODE	IMPREST BILL	SA/TR/2014/1/14/23/1/14	4895	941321	29-Jan-2014
1082	20132103559	28-Jan-2014	2013210694	PUNJAB COMMUNICATION LIMITED, CHANDIGARH.	REPAIRS OF PUNCOM PD MUX CARD.	SA/SG.10/258/3/10/13	254271	941326	29-Jan-2014
1083	20132103562	28-Jan-2014	2013210695	SSE/C&W/METTUPALAYAM	TOWARDS CASH IMPREST BILL PERIOD FROM 16/12/2013 TO 31/12/2013.	SA/M/DME/GENL IMP CASH/I/	2816	941321	29-Jan-2014
1084	20132103565	28-Jan-2014	2013210695	SSE/C&W/ERODE(BD FOOD)	TOWARDS CASH IMPREST BILL PERIOD FROM 19/11/2013 TO 07/01/2014.	SA/M/DME/BD/FOOD IMPREST	5710	941321	29-Jan-2014
1085	20132103572	28-Jan-2014	2013210695	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST BILL PERIOD FROM 27/08/2013 TO 17/09/2013.	SA/ENGG/407/01/2014 DT 22/	1952	941321	29-Jan-2014
1086	20132103573	28-Jan-2014	2013210695	ADEN/PODANUR	TOWARDS CASH IMPREST BILL PERIOD FROM 09/03/2013 TO 16/11/2013.	SA/ENGG/416/01/14/ DT 27/0	1975	941321	29-Jan-2014
1087	20132103448	21-Jan-2014	2013210696	LOTUS ENGINEERING WORKS, ERODE	AMC FOR REPAIRING OF MODIFIED DRIVER SEAT OF ELS/ED	SA/A/RS/ED/1/32	129187	941337	29-Jan-2014
1088	20132103448	21-Jan-2014	2013210696	LOTUS ENGINEERING WORKS, ERODE	AMC FOR REPAIRING OF MODIFIED DRIVER SEAT OF ELS/ED	SA/A/RS/ED/1/32	129187	941338	29-Jan-2014
1089	20132103592	29-Jan-2014	2013210697	SSE/TELE/CBE.	IMPREST CASH BILL.	SA/SG.01/398/2014	1000	941564	3-Feb-2014
1090	20132103596	29-Jan-2014	2013210698	DFM/SALEM	TOWARDS IMPREST CASH	DFM/SA/CI-2013/12/1/78	4563	941558	3-Feb-2014
1091	20132103553	27-Jan-2014	2013210698	Sr.DEE/RS/ELS/ED	TOWARDS IMPREST CASH	SA/A/RS/ED/1/71	19981	941564	3-Feb-2014

1092	20132103605	29-Jan-2014	2013210699	STATION SUPERINTENDENT/CAUVERY.	TOWARDS IMPREST BILL FOR THE PERIOD OF 01/11/2013 TO 30/11/2013.	01/11/2013 TO 30/11/2013.	2000	941558	3-Feb-2014
1093	20132103608	30-Jan-2014	2013210699	SM/DASAMPATTI	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/12/2013 TO 31/12/2013.	01/12/2013 TO 31/12/2013.	2290	941558	3-Feb-2014
1094	20132103609	30-Jan-2014	2013210700	HYDRO JET CLEANING INDUSTRIE,CHENNAI.	REFUND OF TEMPORARY POWER SUPPLY BALANCE AMOUNT.	SA/E/136/1/27/1/14	18274	941562	3-Feb-2014
1095	20132103621	30-Jan-2014	2013210706	SMR/YARD/ED	TOWARDS CASH IMPREST BILL FOR THE PERIOD FROM 10/12/2013 TO 30/12/2013.	10/12/2013. TO 30/12/2013.	2965	941564	3-Feb-2014
1096	20132103622	30-Jan-2014	2013210706	STATION SUPERINTENDENT/BQI	TOWARDS IMPREST BILL PERIOD FROM 14/11/2013. TO 30/11/2013.	14/11/2013. TO 30/11/2013.	2500	941564	3-Feb-2014
1097	20132103437	21-Jan-2014	2013210701	VIKRHAM PARCEL SERVICE,TIRUPPUR-01	REFUND OF EMD FOR SUCCESSFUL COMPLETION OF SLR CONTRACT	442/TN10/2012/152	50000	941574	4-Feb-2014
1098	20132103439	21-Jan-2014	2013210701	VIKRHAM PARCEL SERVICE,TIRUPPUR-01	REFUND OF EMD FOR SUCCESSFUL TENDER	445	50000	941574	4-Feb-2014
1099	20132103443	21-Jan-2014	2013210701	CSP LOGISTICS,COIMBATORE-12	REFUND OF EMD SUCCESSFUL TENDER	449	50000	941576	4-Feb-2014
1100	20132103583	28-Jan-2014	2013210702	ARAR PUBLICITY SERVICES, CHENNAI	TOWARDS COMMISSION BILL	I/253	49410	941577	4-Feb-2014
1101	20132103561	28-Jan-2014	2013210702	APO/SALEM	CONDUCTING NR FUNCTION HELD ON 29/11/2013	SA/NR/ONR/12/14	875	941584	4-Feb-2014
1102	20132103579	28-Jan-2014	2013210703	S SIVA KUMAR	TOWARDS COMMISSION CHARGES	I/255	19958	941580	4-Feb-2014
1103	20132103580	28-Jan-2014	2013210703	S SIVA KUMAR	TOWARDS COMMISSION BILLS	I/256	21455	941580	4-Feb-2014
1104	20132103628	31-Jan-2014	2013210707	THE ASSISTANT MATERIALS MANAGER, SALEM DIVISION S.R.SALEM.	TOWARDS HIRING CHARGES FOR THE USE OF CMM/HQR/PER FOR INSPECTION OFSA DN,	AMM/SA/HIRINGOF VEHICLE/	3122	941584	4-Feb-2014
1105	20132103649	4-Feb-2014	2013210712	PRO/SA	TOWARDS IMPREST CASH	G.25/SA/Sr.DFM/XII/EZ CARDS	4570	941614	5-Feb-2014
1106	20132103650	4-Feb-2014	2013210709	P.SATHIYANATHAN,TIRUPUR-01	ADVT COMMISSION BILL	SA/C/PUB/TUP/OCT2013/01-H	15898	941616	6-Feb-2014
1107	20132103634	3-Feb-2014	2013210710	AIRTEL, CHENNAI.	AIRTEL CUG AMM/SA PERIOD23/11/13TO22/12/2013 BILL OF FEB 2013	SA/STORES/TELE/CU`G	463	941634	6-Feb-2014
1108	20132103647	3-Feb-2014	2013210710	SSE/WORKS ERODE	TOWARDS SSE/W/ED.'SIMPREST BILL PERIOD OF 14/10/2013 TO 18/11/2013.	14/10/2013 TO 18/11/2013.	4865	941633	6-Feb-2014
1109	20132103654	4-Feb-2014	2013210710	ASM/KETTI,	TOWARDS IMPREST BILL FOR PERIOD 03/11/2013 TO 30/11/2013. DT. 30/01/2014.	SA/T.25/STRES/IMPREST/663	2200	941633	6-Feb-2014
1110	20132103598	29-Jan-2014	2013210711	RMHS/EM/PTJ	RECOUPMENT OF IMPREST	RS/EM/PTJ/11/10	1494	941635	6-Feb-2014

1111	20132103641	3-Feb-2014	2013210711	SAFETY COUNSELOR	PREPARATION FOR DISASTER MANAGEMENT FLEX BOARDS IN IRON FRAME FOR CBE-UAM SECTION	SA/675/SAFETY PROPAGANDA	11500	941643	6-Feb-2014
1112	20132103663	4-Feb-2014	2013210715	TRAFFIC INSPECTOR/TIRUPUR	TOWARDS CASH IMPREST BILL.	NO. 649/DT. 28/01/2014.	1600	941633	6-Feb-2014
1113	20132103665	4-Feb-2014	2013210715	ADEN/NORTH/SAFETY/SALEM	TOWARDS CASH IMPREST BILL	SA/ENGG/436/02/14 DT.03/02	4920	941633	6-Feb-2014
1114	20132103586	28-Jan-2014	2013210714	SRESHTHA COMMUNICATIONS, CHENNAI	TOWARDS PROVISION OF NAME BOARD OF 3 MM ACP FRAME	SA/G/183/T&P/VOL.1/14/59	41011	941645	7-Feb-2014
1115	20132103612	30-Jan-2014	2013210714	BHARATH MEDICALS, ERODE	TOWARDS LP OF MEDICINES FOR THE PERIOD 21/12/2013 TO 10/01/2014	SA/MD/1129/2013-14	132303	941649	7-Feb-2014
1116	20132103692	6-Feb-2014	2013210717	ADEN /PWAY/SAFETY/ATTUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 31/12/2013 TO 09/01/2014.	SA/ENGG/435/02/14 DT. 03/0	2984	941650	7-Feb-2014
1117	20132103693	6-Feb-2014	2013210717	ADEN/GENERAL/ATTUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 30/12/2013 TO 28/01/2014.	SA/ENGG/434/02/14 DT. 03/0	1577	941650	7-Feb-2014
1118	20132103694	6-Feb-2014	2013210717	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 13/12/2013 TO 02/01/2014.	SA/ENGG/432/02/14 DT. 03/0	1535	941650	7-Feb-2014
1119	20132103588	29-Jan-2014	2013210719	THENMOZHI, SALEM	TOWARDS COMMISSION BILL	I/245	24948	941651	7-Feb-2014
1120	20132103705	7-Feb-2014	2013210718	SSE/ELEC/GENL/ERODE	IMPREST BILL.	SA/E/13/11/4/2/14	4750	941655	7-Feb-2014
1121	20132103700	7-Feb-2014	2013210718	Sr.DSTE/SA.	HIRING OF ROAD VEHICLE TO CSE/MAS.	SA/SG.02/411	5000	941656	7-Feb-2014
1122	20132103675	6-Feb-2014	2013210720	LA MARIES, SALEM	TOWARDS PROVISION FOR PHOTOGRAPHY, EDITING, ENLARGING NMR SURVEYS	SA/G/183/T&P/VOL.1/11/14/6	8800	941657	10-Feb-2014
1123	20132103677	6-Feb-2014	2013210720	ASSISTANT HEALTH OFFICER, SALEM	CONDUCTING IPPI 2nd PHASE ON 23/02/2014	SA/MD.1172/2013-14	5000	941668	10-Feb-2014
1124	20132103711	7-Feb-2014	2013210721	M/S. ENTHRALL COMMUNICATIONS PVT. LTD. CHENNAI. 30	TOWARDS ADVERTISEMENT CHARGE IN CONNECTION WITH THE TENDER NOTICE NO. SA/OT/10/2013 DT. 31/10/2013	00391 II OF 05/02/2014	46770	941657	10-Feb-2014
1125	20132103723	10-Feb-2014	2013210723	Sr.DEE/G/SA.	HIRING OF VEHICLE FOR CESE/MAS.	SA/E/43/11/11/2/2014	5000	941668	10-Feb-2014
1126	20132103674	5-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS PURCHASE OF MEDICINE	SA/MD.964/2013-14	19200	941670	11-Feb-2014
1127	20132103679	6-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS LP OF MEDICINE	SA/MD.965/2013-14	12447	941670	11-Feb-2014
1128	20132103681	6-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS LP OF MEDICINE	SA/MD.967/2013-14	19200	941670	11-Feb-2014

1129	20132103682	6-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS LP OF MEDICINE	SA/MD.1014	18223	941670	11-Feb-2014
1130	20132103684	6-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS LP OF MEDICINE	SA/MD.1147/2013-14	19475	941670	11-Feb-2014
1131	20132103718	10-Feb-2014	2013210726	THE REGIONAL TRANSPORT OFFICER, ERODE.	PAYMENT OF ANNUAL ROAD TAX LORRY NO.TN.33 2322	SA/M.186/DSL/LORRY	9682	941688	11-Feb-2014
1132	20132103720	10-Feb-2014	2013210726	SR.DEE/TRD/SALEM	IMPREST BILL.	SA/TRD/2014/05/6/2/14	9995	941689	11-Feb-2014
1133	20132103726	10-Feb-2014	2013210726	JE/PSI/INGUR	IMPREST BILL.	SA/TRD/2014/11/09/7/2/14	1944	941689	11-Feb-2014
1134	20132103727	10-Feb-2014	2013210726	JE/ELEC/METTUPALAYAM	IMPREST BILL	SA/E/11/7/2/2014	3995	941689	11-Feb-2014
1135	20132103735	11-Feb-2014	2013210730	AIRTEL, CHENNAI.	AIRTEL CUG RA/SA BILL OF FEB 2014	SA/HINDI/329/CUG	271	941692	11-Feb-2014
1136	20132103736	11-Feb-2014	2013210732	FLUID CONTROL RESEARCH INSTITUTE,PALAKKAD-23	CALIBRATION OF SOUND LEVEL METER (SINGLE POINT)	SA/A/RS/ED/II/01	6741	941701	12-Feb-2014
1137	20132103748	12-Feb-2014	2013210732	M.LAKSHMANAN	CLEANING OF RPF KENEL	12/13	6237	941694	12-Feb-2014
1138	20132103749	12-Feb-2014	2013210732	M.KUMAR,COIMBATORE-23	CLEANING OF RPF/ZTC PTJ	SA/XG/PTJ/K/SAFAIWALA/ZTC	18711	941694	12-Feb-2014
1139	20132103751	12-Feb-2014	2013210733	AIRTEL, CHENNAI.	AIRTEL CUG PHONE DFM/SA PERIOD 23/12/13TO22/01/14	SA/ADMN/P212/CUG /AIRTEL	3781	941712	13-Feb-2014
1140	20132103740	11-Feb-2014	2013210736	SHANMUGA HOSPITAL SALEM-07.	MALOWNEY, 51/YEARS/MALE, P.F. NO. 05453045.	SA/MD. 428/2013-14 DT. 03/0	21330	941713	13-Feb-2014
1141	20132103744	11-Feb-2014	2013210736	SHANMUGA HOSPITALS, SALEM-07	PAPPA W/O S. PONNUSAMY.RTD CMR/KPPR. REHLS NO. 221	SA/MD. 432/2013-14 DT. 03/0	30721	941716	13-Feb-2014
1142	20132103747	11-Feb-2014	2013210736	SHANMUGA HOSPITALS, SALEM-07	PERUMAL SELF/RTD CBE RELHS NO. 989/06	SA/MD. 435/2013-14 DT 03/0	13061	941716	13-Feb-2014
1143	20132103755	12-Feb-2014	2013210735	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/11/12/11/2/14	1985	941734	14-Feb-2014
1144	20132103752	12-Feb-2014	2013210735	Sr.DME/DSL/ED.	HIRING OF VEHICLE FOR CMPE/DSL/MAS ON 31/1/2014 AT DSL/ED	SA/G.157/DSL/70/4/2/14	2496	941739	14-Feb-2014
1145	20132103762	13-Feb-2014	2013210735	SSE/OHE/TRD/PTJ	HIRING OF VEHICLE	II/11/02/14	3452	941739	14-Feb-2014
1146	20132103757	12-Feb-2014	2013210739	AXEN/MC/SALEM	TOWARDS CASH IMPREST BILL FOR AXEN/MC/SA. FOR THE PERIOD OF 27/01/2014 TO 04/02/2014.	SA/ENGG/447/02/2014 DT. 12	9895	941734	14-Feb-2014
1147	20132103760	12-Feb-2014	2013210739	SSE/PWAY/PTJ	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 27/05/2013 TO22/06/2013.	SA/ENGG/441/02/14 DT 07/02	4961	941734	14-Feb-2014
1148	20132103761	12-Feb-2014	2013210739	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST BILL PERIOD OF 14/09/2013 TO 20/09/2013	SA/ENGG/440/02/2014 DT. 06	1981	941734	14-Feb-2014
1149	20132103769	13-Feb-2014	2013210739	RAJABHASHA ADHIKARI/SA	TOWARDS CASH IMPREST BILL FOR RA/SA.FOR THE PERIOD OF 09/12/2013 TO 14/12/2013.	SA/RA/IMP. XII/2013/10 DT. 1	2097	941734	14-Feb-2014

1150	20132103773	14-Feb-2014	2013210740	THE POST MASTER, HEAD POST OFFICE, ERODE.	TOWARDS RECOUPMENT OF POSTAL STAMPS IMPREST FOR AMM/ELSD/ED.	37/ELSD/ED DT. 13/02/2014	2000	941737	14-Feb-2014
1151	20132103734	11-Feb-2014	2013210741	M/S GEETHA PHARMA, SALEM-01	TOWARDS MEDICINES SUPPLY BILL FOR ADDL. C M S/ SA.	SA/MD. 1162/2013-14 DT. 04/	17680	941741	17-Feb-2014
1152	20132103781	14-Feb-2014	2013210741	M/S. GEETHA PHARMA, SALEM.	TOWARDS MEDICAL BILLS-C M S LOCAL PURCHASE.	SA/MD. 1161/13-14.	17680	941741	17-Feb-2014
1153	20132103783	14-Feb-2014	2013210741	M/S. PHARMA TREK PVT LTD, CHENNAI 24.	TOWARDS MEDICAL BILLS-C M S LOCAL PURCHASE	SA/MD. 969/13-14 DT30/11/2	18270	941741	17-Feb-2014
1154	20132103776	14-Feb-2014	2013210742	ROWTHER & CO.,SALEM.	PETROL BILL FOR VEHICLE NO.TN 30 AE 9514. FOR JAN-2014.	SA/E/76/11/12/2/14	9449	941750	17-Feb-2014
1155	20132103792	17-Feb-2014	2013210746	SM/KODUMUDI (KMD)	TOWARDS CASH IMPREST FOR SM/KMD. PERIOD OF 01/01/2014 TO 22/01/2014.	01/01/2014 to 28/01/2014	2700	941775	18-Feb-2014
1156	20132103794	17-Feb-2014	2013210746	SS/PERUNDURAI,	TOWARDS CASH IMPREST BILL FOR SS/PY. FOR THE PERIOD OF 01/12/2013 TO 19/01/2014	01/01/2014 TO 31/01/2014.	2486	941775	18-Feb-2014
1157	20132103806	17-Feb-2014	2013210746	STATION MASTER/LOKUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/12/2013 TO 31/01/2014.	01/12/2013 TO 31/01/2014	2200	941775	18-Feb-2014
1158	20132103809	17-Feb-2014	2013210747	SM/TINNAPATTI	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 02/01/2014 TO 30/01/2014.	02/01/2014 TO 30/01/2014.	2500	941775	18-Feb-2014
1159	20132103812	17-Feb-2014	2013210747	SS/SALEM TOWN/SALEM (SXT)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 02/01/2014 TO 31/01/2014.	02/01/2014 TO 31/01/2014.	2200	941775	18-Feb-2014
1160	20132103817	17-Feb-2014	2013210747	SM/ATTUR.	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/01/2014 TO 30/01/2014.	01/01/2014 TO 30/01/2014.	2000	941778	18-Feb-2014
1161	20132103818	18-Feb-2014	2013210748	SHRI.M.MOHAMED AKBAR,TRICHY-01	TOWARDS THE REFUND OF EMD AMOUNT	II/589	34000	941776	18-Feb-2014
1162	20132103825	18-Feb-2014	2013210749	AIRTEL, CHENNAI.	AIRTEL PHONE PERIOD FROM 22/12/2013TO22/01/2014BILL OF FEB 2014	SA/TRD/CUG/2014/11/	102431	941777	18-Feb-2014
1163	20132103821	18-Feb-2014	2013210750	SSE/OHE/TRD/MTDM	IMPREST BILL.	SA/TRD/2014/11/18/17/2/14	1940	941787	19-Feb-2014
1164	20132103824	18-Feb-2014	2013210750	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/11/19/17/2/14	1995	941787	19-Feb-2014
1165	20132103826	18-Feb-2014	2013210750	JE/ELE/KARUR	IMPREST BILL	SA/E/98/77/18/2/14	3901	941787	19-Feb-2014
1166	20132103828	18-Feb-2014	2013210750	SSE/SIGNAL/ERODE	IMPREST BILL.	SA/SG.02/430/17/2/2014	4965	941787	19-Feb-2014
1167	20132103851	19-Feb-2014	2013210751	VINAYAKA MISSION HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR P. MANI, G.MATE/N/SA.	SA/MD. 494/13-14 DT. 04/07/	27283	941789	20-Feb-2014

1168	20132103853	19-Feb-2014	2013210751	VINAYAKA MISSION HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR T.S.NAGASUBRAMANIYAM, SR.DCM/O/SA.	SA/MD. 489/13-14 DT. 04/07/	14659	941789	20-Feb-2014
1169	20132103865	19-Feb-2014	2013210753	CHIEF CREW CONTROLLER/ERODE	IMPREST BILL.	SA/TR/2014/11/08/18/2/2014	4900	941799	20-Feb-2014
1170	20132103874	20-Feb-2014	2013210753	BHARATH ELECTRICALS, COIMBATORE.	REPAIR BILL OF 2 HP SUBMERSIBLE PUMP AT ONR .	SA/E/83/11/17/2/2014	9558	941800	20-Feb-2014
1171	20132103839	19-Feb-2014	2013210755	M/S. PRASHANTHI DRUG CORPORATION, CHENNAI 107	TOWARDS MEDICAL BILLS FOR C M S LOCAL PURCHASE.	SA/MD. 1156/13-14 DT 04/02/	18900	941789	20-Feb-2014
1172	20132103841	19-Feb-2014	2013210755	THE POST MASTER, SURAMANGALAM H P O, SALEM 05.	TOWARDS IMPREST FOR PURCHASE OF SERVICE STAMPS. FOR DRM/G. BR/SA.	SA/G. STAMP/III/14/64 DT. 19	722	941801	20-Feb-2014
1173	20132103830	19-Feb-2014	2013210754	SHRI. C. SUNDARARAJ. SMR/KRR.	TOWARDS HIRING TAXI CHARGES FOR FIELD INSPECTION KRR-VEI- PALM AND BACK TOKRR ON 15/11/2013 BY CTPM/SRLY/MAS.	688. DT.11/02/2014.	3300	941818	21-Feb-2014
1174	20132103852	19-Feb-2014	2013210756	P.SATHIYANATHAN,TIRUPUR-01	ADVT COMMISSION BILL	JUL-2013/01-B	5285	941807	21-Feb-2014
1175	20132103855	19-Feb-2014	2013210756	R.NATARAJAN,SALEM-4	ADVT COMMISSION BILL	JAN2013/01-GSB	13306	941807	21-Feb-2014

1177	20132103860	19-Feb-2014	2013210757	S.V.CHINNATHAMBI,SALEM-02	ADVT COMMISSION BILL	DEC2012/01-B	37649	941814	21-Feb-2014
1178	20132103868	19-Feb-2014	2013210757	DY SMR/SA(COMMCL)	TOWARDS THE IMPREST FOR THE PERIOD OF FROM 15.11.2013 TO 31.12.2013	SA/C	1489	941812	21-Feb-2014
1179	20132103872	19-Feb-2014	2013210757	SIPF/KENNEL/RPF/PODANUR	TOWARDS THE IMPREST FOR THE PERIOD FROM 09.01.2014 TO 07.02.2014	SA/XG/PTJ/K/IMPREST/II/14/2	8360	941812	21-Feb-2014
1180	20132103885	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE KASTHURI (W) SELVARAJ, PM/KPPR/RELHS NO. 149	SA/MD.791/13-14 DT. 15/10/2	19107	941816	21-Feb-2014

1182	20132103908	24-Feb-2014	2013210760	SSE/P. WAY/E/PTJ.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLES DURING HIS NIGHT SURPRISE INSPECTION OF MANNED L XINGS IN BETWEEN PTJ-VNJ-PTJ STN ON 25/26. 01. 2014	SA/ENGG/444/02/14 DT.10/02	1100	130432	25-Feb-2014
1183	20132103911	24-Feb-2014	2013210761	ADSTE/SALEM	IMPREST BILL.	SA/SG.02/432/19/2/2014	4865	130429	25-Feb-2014
1184	20132103892	21-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. R. CHELLAMMAL W/O RAJENDRAN. KH/SS E/W/SA.	SA/MD. 887/13-14. DT 05/11/	15185	130431	25-Feb-2014
1185	20132103895	21-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. SHARMILA W/O SURENDAR. HEL/TRD/SA.	SA/MD.884/13-14 DT. 05/11/2	20420	130431	25-Feb-2014
1186	20132103896	24-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. M. SIVAKAMI, W/M M. JEGADEESH. HA/HU/SA.	SA/MD. 882/13-14 DT. 05/11/	11947	130431	25-Feb-2014
1187	20132103927	25-Feb-2014	2013210764	APO/SA.	TOWARDS DISTRIBUTION OF CASH AWARDS TO THE WARDS OF RAILWAY EMPLOYEES FROM DSBF.	98/2014	323400	130432	25-Feb-2014
1188	20132103923	25-Feb-2014	2013210766	SMR/MTP.	TOWARDS CASH IMPREST BILL FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT MTP.	SA/T. 320/BOX IMPREST BILL	3950	130465	26-Feb-2014
1189	20132103938	26-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE KAVIYASREE D/O V. SUNDARI HELPER/II/ELEC/SA.	SA/MD. 878/13-14	4920	130464	26-Feb-2014
1190	20132103798	17-Feb-2014	2013210768	ADME,COIMBATORE	TOWARDS THE IMPREST FOR THE PERIOD FROM 29.08.2013 TO 11.11.2013	SA/M/DME/GENL IMP BILLS/II	24893	130584	27-Feb-2014
1191	20132103917	25-Feb-2014	2013210768	SSE/C&W/METTUPALAYAM	IMPREST BILL FOR SSE/C&W/MTP DT.20/02/14		2854	130584	27-Feb-2014
1192	20132103947	26-Feb-2014	2013210768	SHRI ANGALAMMAN SERVICES & AUTO MOTOR WORKS, SALEM.	ATTENDING OF REPAIRS TO WATER PUMP BDV TN 37 AZ 1563.	SA/TRD/2014/1/23/13/1/14	7255	130574	27-Feb-2014
1193	20132103957	26-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE AYYAMMAL MOTHER SAKTHIVEL PAINTER KH./SSE/W/O/PTJ	SA/MD. 792/13-14 DT. 15/10/	33714	130586	27-Feb-2014
1194	20132103951	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE PALANIVELU.M SSE/C&W/SA	SA/MD. 777/13-14	18490	130586	27-Feb-2014

1195	20132103953	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHANTHI W/O CHANDRAKUMAR TECH/ELEC/CBE.	SA/MD. 785/13-14 DT. 15/10/	13309	130586	27-Feb-2014
1196	20132103959	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE M. APPAVU.RTD/RELHS NO. 649	SA/MD. 782/13-14 DT. 15/10/	50469	130586	27-Feb-2014
1197	20132103960	26-Feb-2014	2013210771	SHANMUGA HOPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SEVI W/O P. KATHICK TECH/III/ELEC/SA.	SA/MD. 781/13-14 DT. 15/10/	19191	130586	27-Feb-2014
1198	20132103961	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE R. CHINNATHAYEE W/MOTHER, PALANISAMY H. D./RPF/SA.	SA/MD. 780/2013-14 DT. 15/1	34594	130586	27-Feb-2014
1199	20132103955	26-Feb-2014	2013210772	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE CHINNASAMY COLONY G.MAN/ENGG/SA.	SA/MD. 794/13-14 DT. 15/10/	32884	130586	27-Feb-2014
1200	20132103983	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD 1256/13-14/20.2.2014	3047	130574	27-Feb-2014
1201	20132103985	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL;	SA/MD/1239/13-14/20.2.2014	32473	130574	27-Feb-2014
1202	20132103967	27-Feb-2014	2013210774	Sr.POST MASTER, HEAD POST OFFICE, ERODE.	RECOUPMENT OF POSTAGE STAMPS.	SA/M/DSL/75/2013-14/24/2/1	1500	130589	28-Feb-2014
1203	20132103969	27-Feb-2014	2013210774	SSE/ELECT/GENERAL/SA	IMPREST BILL	SA/E/132/11/25/2/14	3136	130590	28-Feb-2014
1204	20132103970	27-Feb-2014	2013210774	SSE/TRD/OHE/ED.	IMPREST BILL.	SA/TRD/2014/38/24/2/14	1860	130596	28-Feb-2014
1205	20132103968	27-Feb-2014	2013210775	Sr.POST MASTER, ERODE.	POSTAGE STAMP	SA/A/RS/ED/150/19/12/14	2000	130593	28-Feb-2014
1206	20132103966	27-Feb-2014	2013210776	SHRI. V. SARAVANAN,	TOWARDS WATER SUPPLY BILLS FOR SAMALPATTI STN	SA/ENGG/456/02/14 DT. 14/0	18761	130606	28-Feb-2014
1207	20132103991	27-Feb-2014	2013210776	SHRI. K. MUTHUSAMY.	TOWARDS WATER SUPPLY BILLS FOR VPRD RLY. STN FOR THE PERIOD DEC-13 TO JAN-14	SA/ENGG/457/02/14. DT. 14/0	20634	130609	28-Feb-2014
1208	20132104000	28-Feb-2014	2013210776	A P O /S A.	TOWARDS REFRESHMENT FOR DSBF COMMITTEE MEETING HELD ON 14/02/2014.	SA/P 721/CSBF/2014.DT. 25/0	222	130610	28-Feb-2014
1209	20132103993	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1220/13-14/20.2.2014	4128	130602	28-Feb-2014
1210	20132103996	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1223/13-14/20.2.2014	6301	130602	28-Feb-2014
1211	20132103997	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1224/13-14/20.2.2013	8755	130602	28-Feb-2014
1212	20132103998	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1225/13-14/20.2.2014	5031	130602	28-Feb-2014
1213	20132104001	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1227/13-14/20.2.2014	22866	130602	28-Feb-2014

1214	20132104002	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1218/13-14/20.2.2014	20589	130602	28-Feb-2014
1215	20132104004	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1208/13-14/20.2.2014	5261	130602	28-Feb-2014
1216	20132104006	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1209/13-14/20.2.2014	4128	130602	28-Feb-2014
1217	20132104009	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1204/13-14/20.2.2014	13655	130602	28-Feb-2014
1218	20132104012	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1202/13-14/20.2.2014	10307	130602	28-Feb-2014
1219	20132104016	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1217/13-14/20.2.2014	3706	130602	28-Feb-2014
1220	20132104018	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1216/13-14/20.2.2014	30316	130602	28-Feb-2014
1221	20132104022	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1229/13-14/20.2.2014	2914	130602	28-Feb-2014
1222	20132104024	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1245/13-14/20.2.2014	15451	130602	28-Feb-2014
1223	20142100008	2-Apr-2014	2014210001	P S(GAZ) TO DRM/SA.	TOWARDS PAYMENTS FOR PHOTO EXHIBITION ADVANCE .	SA/G. 120/MISC/IV/14/70 DT.	5000	131124	2-Apr-2014
1224	20142100009	2-Apr-2014	2014210001	APO/SA.	TOWARDS CASH PAYMENTS FOR BIRTHDAY CELEBRATION DR.B.R.AMBEDKAR ON 15/04/2014.	SA/P171/DR.B.R.AMBEDKAR.	1000	131124	2-Apr-2014
1225	20142100010	2-Apr-2014	2014210001	APO/SA.	TOWARDS PAYMENTS FOR BIRTHDAY CELEBRATION B.R.A ON 15/04/14 EASSY AND QUIZ COMPETITION CASH AWARD TO THE WINNERS.	SA/P. 171/DR.B.R.AMBEDKAR.	4000	131124	2-Apr-2014
1226	20142100011	2-Apr-2014	2014210001	RAJBHASHA ADHIKARI/SA.	TOWARDS PAYMENTS FOR HONORARIUM TO THE WRITERS FOR CONTRIBUTING ARTICLE FOR THE HINDI MAGAZINE.	SA/RA/HINDI MAGAZINE/III/1	8000	131124	2-Apr-2014
1227	20142100013	2-Apr-2014	2014210001	RAJBHASHA ADHIKARI/SA.	TOWARDS PAYMENT FOR EXPENDITURE INCURRED FOR MAKING BILINGUAL BOARDES FOR UAM STN.	SA/RA/NAME BD/III/14/6.	1400	131124	2-Apr-2014
1228	20142100025	2-Apr-2014	2014210002	APO/SA	TOWARDS PAYMENT FOR INCIDENTAL EXPENDITURE DURING RAILWAY WEEK CELEBRATION 2014 TO BE HELD ON 15/04/2014	SA/DPO/114/2014.	30000	131129	3-Apr-2014
1229	20142100020	2-Apr-2014	2014210003	INSPECTOR/RPF/PODANUR	IMPREST BILL.	SA/XG/PTJ/14/232/28/3/14	910	131133	4-Apr-2014

1230	20142100042	4-Apr-2014	2014210004	P.S(GAZ) TO DRM/SA.	TOWARDS ADVANCE PAYMENT FOR COMMEMORATION OF 160 YEARS OF INDIAN RAILWAYS FUNCTION AT CBE.	SA/G.120/MISC/IV/14/71/DT.0	15000	131135	4-Apr-2014
1231	20142100003	2-Apr-2014	2014210007	SM/MURTHI PALAYAM	TOWARDS CASH IMPREST BILL FOR THE PERIOD 21/12/13 TO10/03/2014	DEC-13 TO MAR-14	2400	131176	8-Apr-2014
1232	20142100007	2-Apr-2014	2014210007	SS/UTTUKULI,	TOWARDS CASH IMPREST BILLS FOR THE PERIOD 29/01/14 TO 27/02/14	FEB-14	2000	131176	8-Apr-2014
1233	20142100049	4-Apr-2014	2014210007	THE POST MASTER. SURAMANGALAM HQ/SALEM-5	CLEARANCE PF SPEED POSTAL CHARGES FROM 18/03/2014-29/03/2014	0701168	7442	131177	8-Apr-2014
1234	20142100110	8-Apr-2014	2014210011	SSE/P.WAY/E/KRR.	TOWARDS CASH IMPREST BILL	NOV-2013	1885	131193	10-Apr-2014
1235	20142100120	8-Apr-2014	2014210011	SR.DCM/COMMCL/SA.	TOWARDS CASH IMPREST BILL	26/08/13 to 01/04/2014	9879	131193	10-Apr-2014
1236	20142100053	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	RATHINAM RTD/CBSR/SA	1604 OF 20/03/14	40425	131195	10-Apr-2014
1237	20142100054	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	UNNIMADHAVAN NAIR W/O PREMEELA SR CLERK /SA	1614 OF 20/03/14	27311	131195	10-Apr-2014
1238	20142100059	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	GANESAN RTD GANG MAN /SSE/IOW/SA	1608 OF 2/03/14	16513	131195	10-Apr-2014
1239	20142100044	4-Apr-2014	2014210012	SS/OMALUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD 14/01/14 TO 05/03/14		2500	131200	10-Apr-2014
1240	20142100045	4-Apr-2014	2014210012	SM/PETTAIVAYTALAI	TOWARDS CASH IMPREST BILL FOR THE PERIOD FEB&MAR-14	16/01/14 TO 15/03/14	2135	131200	10-Apr-2014
1241	20142100116	8-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	KANDAMMAL W/O AMMASI RTD HAM	1545 OF 11/03/14	48105	131201	10-Apr-2014
1242	20142100131	9-Apr-2014	2014210017	SHANMUGA HOSPITAL SALEM	ARJUNAN RTD SR TRALLY MAN /PWI /ATU	1613 OF 20/03/14	15535	131201	10-Apr-2014
1243	20142100137	9-Apr-2014	2014210019	SRI ANGALAMMAN SERVICEAUTO MOTOR WORKS LTD,SALEM	TOWARDS REPAIR ORDER BIIL INF/O DEE/TRD/SA	SA/TRD/2014/111/44DT28/03	32760	131203	11-Apr-2014
1244	20142100144	10-Apr-2014	2014210019	SSE/OHE/TRD/BOMMIDI	TOWARDS CASH IMPREST	SA/TRD/2014/IV/07DT04/04/2	1860	131220	11-Apr-2014
1245	20142100140	9-Apr-2014	2014210019	SSE/OHE/TRD/BQI	TOWARDS ROAD-TAX FOR VEH.NOTN01/F5947 FOR PE,2014-15	SA/TRD/136/VEH/TAX	10944	131226	11-Apr-2014
1246	20142100062	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	SIVAKUMAR TECH I /ELS/ED	1323 OF 22/02/14	13892	131203	11-Apr-2014
1247	20142100068	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	NATESAN TECH /I/SSE/C&W /TPJ	1349 OF 22/02/14	22482	131203	11-Apr-2014
1248	20142100071	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	RAJAMANI RTD TECH/II/DSL/ED	1348 OF 22/02/14	35004	131203	11-Apr-2014

1249	20142100084	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	K.MANI SAFFAIWALA /CMS/SA	1353 OF 21/02/14	21453	131203	11-Apr-2014
1250	20142100159	11-Apr-2014	2014210024	SR.DEE/RS/ED	TOWARDS CALIBRATION CHARGESFOR INSTRUMENT	SA/A/RS/ED/111/63DT24/03/1	4494	131225	11-Apr-2014
1251	20142100168	11-Apr-2014	2014210024	M.KUMAR COIMBATORE	TOWARDS CLEANING CHARGES	SA/XG/PTJ/K/IV/14/4DT09/04	17256	131204	11-Apr-2014
1252	20142100169	11-Apr-2014	2014210024	CREWCONTROLLER/SALEM	TOWARDS CASH IMPREST FOR PAYMENTREG-BOXBOY	SA/TR/2014/111/13DT25/03/2	19480	131226	11-Apr-2014
1253	20142100153	10-Apr-2014	2014210020	M/S.MARUTHI CARGO, COIMBATORE-15	TOWARDS REFUND OF EMD AMOUNT FOR THE UNSUCCESSFUL TENDERER IN TRAIN NO.56651 MR NO.524800 DT.11/09/13.	TN 12/2013/173/56651/SLR/C	75000	131227	16-Apr-2014
1254	20142100156	10-Apr-2014	2014210020	RAJBHASHA ADHIKARI/SA.	TOWARDSA EXPENDITURE INCURRED FOR MAKING BILINGUAL BOARDS FOR UAM STN. AT RA/OFFICE/SA.	SA/RA/NAME BD/IV/2014/1	1182	131258	16-Apr-2014
1255	20142100157	10-Apr-2014	2014210020	SMM/DSD/ED.	TOWARDS CASH IMPREST OF CONTINGENCY BILLS FOR PAYMENT.	S/ED/D/G-2/IMP. CONT42/13-	3120	131258	16-Apr-2014
1256	20142100095	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	JAYARAMAN SR T MAN /CHSM	1446 OF 27/02/14	8058	131227	16-Apr-2014
1257	20142100097	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	MURUGESAN P MAN /NMKL	1444 OF 27/02/14	3744	131227	16-Apr-2014
1258	20142100099	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	VENKATESAN GATEKEEPER /VRPD	1438 OF 27/02/14	8073	131227	16-Apr-2014
1259	20142100101	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	VINODHINI D/O RABIT HELPER /DSL/ED	1440 OF 27/02/14	3469	131227	16-Apr-2014
1260	20142100106	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	KALAVATHI W/O MAHALINGAM TECH /I/ELS/ED	1325 OF 22/02/14	26358	131227	16-Apr-2014
1261	20142100180	16-Apr-2014	2014210027	VINAYAKA MISSION HOSPITAL, SALEM	BALASUBRAMANIAN RTD SR TECH /JTJ	1496 OF 28/02/14	23523	131227	16-Apr-2014
1262	20142100183	16-Apr-2014	2014210027	VINAYAKA MISSION HOSPITAL, SALEM	RAMAKRISHNAN TECH /I/ELC /NCJ	1312 OF 21/02/14	46020	131227	16-Apr-2014
1263	20142100177	15-Apr-2014	2014210028	DFM/SALEM.	TOWARDS CASH IMPREST	DFM/SA/CASHIMPREST-2014/	4283	131256	16-Apr-2014
1264	20142100195	16-Apr-2014	2014210028	SSE/TRD/OHE/ED	IMPREST BILL.	SA/TRD/2014/14/7/4/14	1920	131258	16-Apr-2014
1265	20142100175	15-Apr-2014	2014210029	SMR/COIMBATORE (LINE BOX)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT CBE.	SA/T320/39/09/04/14	8930	131256	16-Apr-2014
1266	20142100148	10-Apr-2014	2014210020	THE SENIOR POST MASTER, H.P.O. ERODE-01	TOWARDS PAYMENT FOR POSTAGE STAMPS IMPREST BILL UNDER BNPL SCHEME.	S/ED/D/G-11/POSTAGE STAMP	5877	131253	16-Apr-2014

1267	20142100151	10-Apr-2014	2014210020	M/S MARUTHI CARGO, COIMBATORE.-15	TOWARDS REFUND OF EMD AMOUNT TO THE UNSUCCESSFUL TENDERER IN TRAIN NO. 56605, MR NO. 524608 DT.12/08/13.	442/AGC LEASE/TN 12/2013/1	20000	131227	16-Apr-2014
1268	20142100188	16-Apr-2014	2014210030	'S' MEDIA,COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS	SA/C/PUB/CBE/NOV 12/02-H	32940	131262	21-Apr-2014
1269	20142100232	21-Apr-2014	2014210037	AIRTEL, CHENNAI.	CMS/SA AIRTEL PERIOD 23/02/2014TO22/03/2014	SA/MD212/CUG/2014	4933	131286	21-Apr-2014
1270	20142100204	17-Apr-2014	2014210031	THE POST MASTER, SURAMANGALAM,H.O. SALEM 05.	TOWARDS SPEED POST MARCH-2014- BNPL SCHEME	SA/G/SPEED POST/IV/14 DT.1	1623	131299	22-Apr-2014
1271	20142100207	17-Apr-2014	2014210031	SR.DOM/SALEM	TOWARDS CASH IMPREST	DT.11/02/2014 TO 29/03/2014	7085	131300	22-Apr-2014
1272	20142100200	17-Apr-2014	2014210031	SMR/GENARAL/TPT	TOWARDS CASH IMPREST FOR THE PERIOD 07/01/14 TO28/02/14	SA/T.25/STORES/IMP/DT.25/0	3200	131304	22-Apr-2014
1273	20142100222	21-Apr-2014	2014210035	SR.DEE/GENL/SALEM	CREATION OF SPECIAL IMPREST.	SA/E/138/1V/7/4/14	20000	131300	22-Apr-2014
1274	20142100221	21-Apr-2014	2014210035	Sr.DEE/G/SA.	IMPREST BILL	SA/E/139/1V/7/4/2014	3000	131304	22-Apr-2014
1275	20142100209	18-Apr-2014	2014210032	DY SMR/SA(COMMCL)	TOWARDS CASH IMPREST BILL FOR THE PERIOD 05/01/2014 TO28/01/2014	SA/C 523/IMP CASH/DY SMR/0	1452	131312	23-Apr-2014
1276	20142100210	18-Apr-2014	2014210032	CTI/SALEM(HQRS)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF DEC-2013	SA/C 523/IMP CASH/CTI/HQ/S	2500	131312	23-Apr-2014
1277	20142100212	18-Apr-2014	2014210032	ADEN /PWAY/SAFETY/ATTUR	TOWARDS CASH IMPREST BILL	SA/ENGG/ DT.MAR-2014	1484	131312	23-Apr-2014
1278	20142100214	18-Apr-2014	2014210032	SSE/WORKS/SALEM	TOWARDS CASH IMPREST BILL	SA/ENGG/DT. 05/10/2013 TO	9328	131312	23-Apr-2014
1279	20142100215	18-Apr-2014	2014210032	ADEN/GENERAL/ATTUR	TOWARDS CASH IMPREST BILL	SA/ENGG/MONTH OF MAR-201	832	131312	23-Apr-2014
1280	20142100216	18-Apr-2014	2014210032	SSE/PWI/S/SALEM	TOWARDS CASH IMPREST BILL	SA/ENGG/MONTH OF OCT-201	1975	131312	23-Apr-2014
1281	20142100235	22-Apr-2014	2014210040	ARUL ELECTRICALS, ERODE.	REPAIRING OF CENTRIFUGAL PUMP AT MRS PUMP HOUSE.	SA/E/08/1V/1/4/2014	62861	131313	23-Apr-2014
1282	20142100235	22-Apr-2014	2014210040	ARUL ELECTRICALS, ERODE.	REPAIRING OF CENTRIFUGAL PUMP AT MRS PUMP HOUSE.	SA/E/08/1V/1/4/2014	62861	131314	23-Apr-2014
1283	20142100246	22-Apr-2014	2014210041	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST BILL	SA/ENGG/APR-2014 DT 11/04/	1986	131312	23-Apr-2014
1284	20142100248	22-Apr-2014	2014210041	SSE/PWAY/TRICHY FORT	TOWARDS CASH IMPREST BILL	SA/ENGG/GL.IMP/MAR-2014	1400	131312	23-Apr-2014
1285	20142100253	22-Apr-2014	2014210041	SS/PALM.	TOWARDS CASH IMPREST BILL	SA/T.25/IMP/01/12/13 TO 28/	1566	131318	23-Apr-2014
1286	20142100255	23-Apr-2014	2014210042	AIRTEL, CHENNAI.	SR.DOM/SA AIRTEL CUG PERIOD 23/02/2014TO22/03/2014	SA/T/195/STORES/CUG	84818	131317	23-Apr-2014
1287	20142100262	23-Apr-2014	2014210043	R.NATARAJAN & SON COIMBATORE.	DIESEL BILL FOR JANUARY-2014 FOR TN 30 AR 0133.	SA/XG/84/TN-30 AR 0133/10/	8246	131320	28-Apr-2014
1288	20142100272	28-Apr-2014	2014210044	SR.DMO/HU/GENL/SA(GENL IMPREST)	TOWARDS GL. CASH IMPREST BILL.	SA/MD/GL. IMP/ DT.16/04/201	8890	131462	30-Apr-2014
1289	20142100273	28-Apr-2014	2014210045	CRC/SA	IMPREST BILL	SA/TR/2014/04/09/23/4/14	19740	131463	30-Apr-2014
1290	20142100292	29-Apr-2014	2014210047	JE/ELEC/METTUPALAYAM	IMPREST BILL	SA/E/107/1V/28/4/2014	3980	131462	30-Apr-2014

1291	20142100318	29-Apr-2014	2014210047	ADEE/TRD/SALEM	IMPREST BILL	SA/TRD/2014/1V/40/28/4/14	1888	131462	30-Apr-2014
1292	20142100309	29-Apr-2014	2014210048	DPO/SALEM	TOWARDS CASH IMPREST BILLS.	SA/DPO/DT.23/04/14	4940	131486	30-Apr-2014
1293	20142100315	29-Apr-2014	2014210048	SM/METTUR DAM(LINE BOX IMP.)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT MTDM.	SA/T.320/DT.04/01/14 TO 20/	7960	131486	30-Apr-2014
1294	20142100333	30-Apr-2014	2014210048	SS/ETTAPUR ROAD, (ETP)	TOWARDS CASH IMPREST BILL	DT.05/03/14 TO 31/03/14	1490	131486	30-Apr-2014
1295	20142100334	30-Apr-2014	2014210048	TRAFFIC INSPECTOR/ERODE	TOWARDS CASH IMPREST BILL	SA/T.25/STORES/IMP/DT22 /C	2000	131486	30-Apr-2014
1296	20142100297	29-Apr-2014	2014210049	SRESHTA COMMUNICATIONS, CHENNAI	ADVERTISEMENT BILL	SA/A/RS/ED/46/17/4/2014	68971	131468	30-Apr-2014
1297	20142100332	30-Apr-2014	2014210050	POSTMASTER HEADPOST OFFICE-ERODE	TOWARDS RECOUPMENT OF POSTALSTAMPSOF DME/DSL/ED	2706213DT29/04/2014	1500	131487	30-Apr-2014
1298	20142100340	30-Apr-2014	2014210051	SSE/P.WAY/E/KRR.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLE NO.TN.04/J-6233 DT.21/02/14.	SA/ENGG/0086/IV DT.11/04/1	700	131497	2-May-2014
1299	20142100331	29-Apr-2014	2014210052	SHRI.P.SATHIYANATHAN,TIRUPUR.	TOWARDS ADVERT COMMISSION BILL.	SA/C/PUB/TUP/FEB2014/01-G	3629	131537	7-May-2014
1300	20142100265	23-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDS ADVRT COMMISSION BILL.	SA/C/PUB/ED/FEB2013/01-GS	23950	131500	7-May-2014
1301	20142100317	29-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDSADVERTISEMENT COMMISSION BILL.	SA/C.PUB/ED/FEB 2014/01-B.	9534	131500	7-May-2014
1302	20142100320	29-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDS ADVRT COMMISSION BILL.	SA/C.PUB/ATU/JAN2012/01-B	1291	131500	7-May-2014
1303	20142100321	29-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDS ADVERT COMMISSION BILL	SA/C/PUB/SA/FEB-14/03-GSB.	10977	131500	7-May-2014
1304	20142100325	29-Apr-2014	2014210053	SMT.C.THENMOZHI.	TOWARDS ADVRT COMMISSION BILL.	SA/C/PUB/TUP/MAR2014/01-G	7258	131538	7-May-2014
1305	20142100344	30-Apr-2014	2014210054	SRI.K.MUTHUSAMY.	TOWARDS WS BILLS TO DC. STN. FOR THE MONTH OF MARCH-14	SA/W.548/DC/WS DT 22/04/1	2492	131541	7-May-2014
1306	20142100345	30-Apr-2014	2014210054	SRI.K.MUTHUSAMY.	TOWARDS WS BILLS TOVRPD.STN. FOR THE MONTH OF MAR-14	SA/W.548/VRPD/WS. DT.22/04	11054	131541	7-May-2014
1307	20142100383	3-May-2014	2014210056	SM/ OOTY	TOWARDS CASH IMPREST BILL FOR DEC-13 &JAN-14	SMR/UAM/IMP/DT. 17/12/201	3000	131539	7-May-2014
1308	20142100384	3-May-2014	2014210056	SM/RASIPURAM	TOWARDS CASH IMPREST BILL.	IMP. DT.04/02/14 TO 28/02/1	1000	131539	7-May-2014
1309	20142100391	3-May-2014	2014210056	STATION SUPDT./MORAPPUR	TOWARDS CASH IMPREST BILL.	IMP/DT.09/02/14TO 28/02/14	2900	131539	7-May-2014
1310	20142100399	5-May-2014	2014210058	MICAL-THE CHENNAI INDUSTRIALCO-OPERATIVE ANALYTICAL LABORATORY LTD.,CHENNAI.	TOWARDS DRUG ANALYSIS FEES .	SA/MD.24/2014-15 DT.16/04/	2584	131542	7-May-2014
1311	20142100402	5-May-2014	2014210058	RAJBHASHA ADHIHARI/SA.	TOWARDS EXPENDITURE INCURRED DURING DOLIC MEETING HELD ON 28/03/14	SA/RA/DOLIC/IV/2014/2	2000	131543	7-May-2014

1312	20142100285	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	RAJA RTD TROLLMAN /ENGG/BQI	1486 OF 28/02/14	8753	131570	8-May-2014
1313	20142100287	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	MADHESWARAN CON/RPF/CBE	1482 OF 28/02/14	7995	131570	8-May-2014
1314	20142100302	29-Apr-2014	2014210114	VINAYAKA MISSION HOSPITAL, SALEM	MADHUSUDANAN TECH / I /DSL /ED	1334 OF 22/02/14	17580	131792	28-May-2014
1315	20142100352	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	RADHAKRISHNAN LP /SHUNTING /CCRC /ED	1492 OF 28/02/14	12522	131792	28-May-2014
1316	20142100358	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	VJIAYA W/O SRIVASA RAO NAIK LP /CCRC /ED	1477 OF 28/02/14	6008	131792	28-May-2014
1317	20142100360	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	ANGURAJ TECH /DSL /ED	1471 OF 28/02/14	6925	131792	28-May-2014
1318	20142100362	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	ARJUN KRISHNAN S/O BABU RAJ TECH /S/TP	1473 OF 28/02/14	4500	131792	28-May-2014
1319	20142100371	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	SUBRAMANIAN TECH /DSL/ED	1501 OF 28/02/14	19369	132004	9-Jun-2014
1320	20142100405	6-May-2014	2014210060	STATION MASTER/LOKUR	TOWARDS CASH IMPREST BILL.	dt.01/02/14 to 31/03/14	2500	131565	7-May-2014
1321	20142100410	6-May-2014	2014210060	SM/RASIPURAM	TOWARDS CASH IMPREST BILL.	DT.04/03/14 TO 28/03/14.	1000	131565	7-May-2014
1322	20142100418	6-May-2014	2014210059	DY SMR/SA(COMMCL)	TOWARDS CASH ENHANCEMENT OF EXISTING IMP.CASH OF DY.SMR/C/SA.	SA/C.523/ENHANCEMENT/IMP	1500	131576	8-May-2014
1323	20142100426	7-May-2014	2014210062	BHARATH MEDICALS,ERODE.	TOWARDS LOCAL PURCHASE OF MEDICAL BILL PAYMENT FOR SR.DMO/ED.	SA/MD/1673/2013-14 DT.17/0	105828	131577	8-May-2014
1324	20142100430	7-May-2014	2014210062	M/S.ROWTHER & CO. SALEM.	TOWARDS PAYMENT AGAINST PETROL BILLS FOR CAR-TSL 1689	SA/ENGG/0164/IV/DT.29/04/1	5104	131570	8-May-2014
1325	20142100436	8-May-2014	2014210065	C.DEVARAJ,ERODE.02	TOWARDS DHOBI BILL AT SA JN. FOR THE MONTH OF MARCH-2014	SA/C.26/RRLINEN WASHING/S	2400	131588	9-May-2014
1326	20142100441	8-May-2014	2014210066	SM/WELLINGTON	TOWARDS CASH IMPREST BILL.	DT.10/11/13 TO 25/03/14	1970	131586	9-May-2014
1327	20142100442	8-May-2014	2014210066	SM/TINNAPATTI	TOWARDS CASH IMPREST BILL.	DT.01/03/14 TO 31/03/14	2500	131586	9-May-2014
1328	20142100444	8-May-2014	2014210066	ASM/PUKKIRAVARI,	TOWARDS CASH IMPREST BILL.	DT.01/12/2012 TO 31/12/201	2170	131586	9-May-2014
1329	20142100455	8-May-2014	2014210067	AMS MARKETING AGENCY,SALEM-06	TOWARDS MEDICAL L P BILLS-CMS/RH/SA.	SA/MD.1645/2013-14DT.28/03	1020	131580	9-May-2014
1330	20142100457	9-May-2014	2014210068	DCM/SA	TOWARDS EXPENSE FOR HIRING VEHICLE	0628522	10000	131590	9-May-2014
1331	20142100460	9-May-2014	2014210069	AIRTEL, CHENNAI.	AIRTEL SRDSO/SA PERIOD 23/02/2014	SA/SAFETY/TELE	2277	131589	9-May-2014
1332	20142100461	9-May-2014	2014210070	SMR/SALEM(LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/ UNLOADING OF GUARD'S LINE BOX AT SA.	dt.23/12/2013 to 04/01/2014	7760	131599	12-May-2014
1333	20142100463	9-May-2014	2014210070	CMS/SALEM(STORE IMPREST)	TOWARDS MEDICAL STORES.IMPREST BILL.	SA/MD.163/2014-15 DT.28/04	4967	131599	12-May-2014

1334	20142100470	12-May-2014	2014210071	PCM PETROLEUM AGENCIES	TOWARDS SUPPLY OF FUEL FOR VEH NO TN-04-AH-6219	SA/XG/84/INNOVATN-04-AH-6	14628	131594	12-May-2014
1335	20142100473	12-May-2014	2014210071	THE POSTMASTER SURUMANGALAM.SALEM-5	CLEARANCE OF SPEED POSTALCHARGES PE01/04/2014- 30/04/2014	P.483/SA/ADMN/C&P/PC	7373	131600	12-May-2014
1336	20142100487	12-May-2014	2014210072	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST BILL.	SA/ENGG/IMP/PERIOD. 13/03/	1985	131606	14-May-2014
1337	20142100488	12-May-2014	2014210072	ADEN/NORTH/SAFETY/SALEM	TOWARDS CASH IMPREST BILL.	SA/ENGG/IMP/PERIOD OF AP	4100	131606	14-May-2014

1339	20142100476	12-May-2014	2014210073	SE/WORKS/SA.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLES DURING THE INSPECTION OF CBE/MAS FOR CARRYING OUT INSPECTION AT SA TOBQI ON 08/03/14	SA/ENGG/0081/IV OF 11/04/1	2920	131608	14-May-2014
1340	20142100477	12-May-2014	2014210073	SSE/P.WAY/CTR/CBF.	TOWARDS INCONNECTION WITH TO ATTEND L.C.GATE ACCIDENT AT L.C.NO.2 AT K.M. 4/700-800(S/L)BETWEEN CBF-MTP SEC TAXI HIRED TO PROCEED LEVEL CROSSING GATE DUE TO EMERGENCY AND INVIEW OF SAFETY ON 08/03/14	SA/ENGG/0084/IV OF 11/04/1	400	131608	14-May-2014
1341	20142100481	12-May-2014	2014210073	DME/SALEM.	TOWARDS HIRING OF VEHICLE FOR CMPE/DSL/MAS.INSPECTION AT MTP AND ONR ON 25/04/14 AND 26/04/14.	SA/M/HOV/CMPE'S/DSL/MAS/M	8712	131608	14-May-2014
1342	20142100492	13-May-2014	2014210074	RELIABLE PHARMA,CHENNAI-112.	TOWARDS MEDICAL BILLS-CMS L P.	SA/MD.1518/13-14 DT.07/03/1	18900	131609	15-May-2014
1343	20142100494	13-May-2014	2014210074	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS MEDICAL BILLS-CMS L P.	SA/MD.1638/13-14DT.28/03/1	19438	131609	15-May-2014
1344	20142100497	13-May-2014	2014210074	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS MEDICAL BILLS-CMS L P	NO.1641/13-14	19475	131609	15-May-2014
1345	20142100490	13-May-2014	2014210074	SSE/OHE/TRD/PTJ	TOWARDS VEHICLE ROAD TAX FOR2014-2015JEEP NO TCZ3235.	0606392	2550	131620	15-May-2014
1346	20142100507	13-May-2014	2014210076	AMM/ELSD/ERODE.	TOWARDS CASH IMPREST BILLS.	SA/AMM/ELSD/ED/2014/IMP.	1650	131620	15-May-2014
1347	20142100512	13-May-2014	2014210079	SSE/ELE/GENL/COIMBATORE	TOWARDS CASH IMP. FOR THE MONTH OF 31/03/14 TO 26/04/2014	SA/E/63/V/DT.08/05/14	8464	131626	15-May-2014
1348	20142100514	13-May-2014	2014210079	SSE/ELEC/GENL/ERODE	TOWARDS CASH IMP. FOR THE PERIOD OF 10/04/14 TO 03/05/14	SA/E/68/V/DT.12/05/14	6337	131626	15-May-2014
1349	20142100531	15-May-2014	2014210081	SSE/OHE/TRD/SAMALPATTI	TOWARDS CASH IMPREST BILLS	SA/TRD/IMP.DT.06/02/14 TO2	1975	131638	16-May-2014
1350	20142100535	15-May-2014	2014210081	SSE/SIGNAL/SRM/SALEM	TOWARDS CASH IMP. BILLS.	SA/SG.IMP.BILL/DT.28/03/14	1777	131638	16-May-2014
1351	20142100536	15-May-2014	2014210081	ADSTE/ERODE	TOWARDS CASH IMPREST BILLS.	SA/SG.IMP.BILLS/DT23/03/14	4929	131638	16-May-2014
1352	20142100586	16-May-2014	2014210083	M/S.GOLDEN MEDIA, KARUR-639006	TOWARDS REFUND OF CAUTIONDEPOSIT.	SA/C/PUB/KRR/FEB 2012/01-B	16128	131663	19-May-2014
1353	20142100509	13-May-2014	2014210084	AIRTEL, CHENNAI.	TOWARDS CUG CHARGES PE23/02/2014-22/03/2014(65)BILLS	0097/1V/15/04/2014	26348	131665	19-May-2014
1354	20142100519	14-May-2014	2014210084	AIRTEL, CHENNAI.	AIRTEL PHONE PERIOD 23/02/TO22/03/2014SR/DEE/SA	SA/E/TELE/1	5833	131665	19-May-2014
1355	20142100616	19-May-2014	2014210087	CRC/SA	IMPREST	SA/TR/2014/V/05DT13/05/201	19880	131671	19-May-2014

1356	20142100599	16-May-2014	2014210085	SHRI.P.GANESAN.	TOWARDS WS BILLS FOR THE STN. DST.	SA/ENGG/DST/WS/OCT-2013.	6878	131692	20-May-2014
1357	20142100601	16-May-2014	2014210085	SHRI.P.KUMAR.	TOWARDS WS BILLS FOR THE STN. ANU.	SA/ENGG/ANU/WS/FEB-14TO	25205	131694	20-May-2014
1358	20142100602	16-May-2014	2014210085	SHRI.S.K.THANGARAJU.	TOWARDS WS BILLS FOR THE STN. PY.	SA/ENGG/PY/WS/DEC-13TO JA	22072	131695	20-May-2014
1359	20142100606	19-May-2014	2014210088	THE POSTMASTER,SURAMANGALAM H.O. SALEM-05	TOWARDS SPEED POST EXPENDITURE UNDER B N P L.SHEME FOR THE MONTH OF APRIL-2014	SA/G/SPEED POST/ V/ DT.14/0	2440	131698	20-May-2014
1360	20142100657	20-May-2014	2014210089	SMR/COIMBATORE (LINE BOX)	TOWARDS LINE BOX IMPREST BILL FOR SMR/CBE.	SA/T320/IMP.DT.19/04/14 TO	8820	131704	20-May-2014
1361	20142100672	20-May-2014	2014210089	SS/PEELAMEDU,	TOWARDS CASH IMPREST BILL	SA/T25/IMP. DT.08/01/14 TO	4805	131704	20-May-2014
1362	20142100676	20-May-2014	2014210089	SM/PASUR, (PAS)	TOWARDS CASH IMPREST BILL	SA/T25/IMP.DT/01/03/14TO 3	2160	131704	20-May-2014
1363	20142100713	20-May-2014	2014210092	JE/TL&AC/ED	TOWARDS CASH IMPREST PE02/05/2014-06/05/2014	SA/E/V/15/05/2014	1911	131704	20-May-2014
1364	20142100666	20-May-2014	2014210090	SM/INGUR	TOWARDS CASH IMPREST BILLS.	SA/T25/IMP/DT.01/04/14TO 3	2490	131713	21-May-2014

1366	20142100731	21-May-2014	2014210093	SM/CHAVADIPALAYAM,(CVD)	TOWARDS CASH IMPREST PERIOD OF 09/02/14 TO15/03/14	SA/T25/STORES/IMP.DT.09/02/14	2400	131713	21-May-2014
1367	20142100737	21-May-2014	2014210093	SS/OMALUR	TOWARDS CASH IMPREST BILL.	SA/T25/STO.IMP/DT.07/03/14	2500	131713	21-May-2014
1368	20142100803	21-May-2014	2014210095	STATION SUPDT./MORAPPUR	TOWARDS CASH IMPREST FOR PE01/03/2014-20/03/2014	SA/T.25/99DT14/05/2014	2800	131713	21-May-2014
1369	20142100805	21-May-2014	2014210095	SS/KULITHALAI	TOWARDS CASH IMPREST FOR PE01/03/2014-31/03/2014	SA/T.25/74DT05/05/2014	2489	131713	21-May-2014
1370	20142100807	21-May-2014	2014210095	SM/LALAPET	TOWARDS CASH IMPREST FOR PE01/01/2014-30/04/2014	SA/T.25/90DT08/05/2014	2130	131717	21-May-2014
1371	20142100808	21-May-2014	2014210095	SM/VELLIYANAI	TOWARDS CASH IMPREST FOR PE01/12/2013-28/02/2014	SA/T.25/72DT05/05/2014	2400	131717	21-May-2014
1372	20142100819	21-May-2014	2014210096	ACMS/SDH/AMBULANCE/ED.	TOWARDS IMPERST FOR THE AMBULANCE CHARGES FOR THE PERIOD OF 03/04/14	SA/MD.782/2014-15DT.15/05/14	12500	131713	21-May-2014
1373	20142100820	21-May-2014	2014210096	SR.DMO/SDH/PTJ(PETROL)	TOWARDS PETROL IMPREST BILLS FOR THE PERIOD OF 24/03/14 TO 07/04/14	SA/MD.793/14-15DT.20/05/14	1900	131713	21-May-2014
1374	20142100852	22-May-2014	2014210100	APO/SALEM.	TOWARDS APO/SA ' INCIDENTAL EXPENSES FOR NR & ONR FUNCTION HELD IN THE MONTH OF MAY-14	SA/P.579/NR& ONR FUNCTION	4940	131761	23-May-2014
1375	20142100859	23-May-2014	2014210102	SSE/ELECT/GENERAL/SA	TOWARDS CASH IMPREST FOR PE30/04/2014-17/05/2014	SA/E.128/V/DT22/05/2014	5866	131758	23-May-2014
1376	20142100860	23-May-2014	2014210102	SSE/OHE/TRD/PTJ	TOWARDS CASH IMPREST FOR OE06/01/2014-21/04/2014	SA/TRD/2014/V/22DT19/05/2014	1997	131761	23-May-2014
1377	20142100861	23-May-2014	2014210102	SSE/TRD/OHE/ED	TOWARDS CASH IMPREST FOR PE21/04/2014-13/05/2014	SA/TRD/2014/21/DT19/05/2014	1979	131761	23-May-2014
1378	20142100853	22-May-2014	2014210103	AIRTEL, CHENNAI.	AIRTEL PHONE PERIOD OF 23/03/14TO22/04/2014CMS /SA	SA/MD212/TELEPHONE	5766	131770	27-May-2014
1379	20142100854	22-May-2014	2014210103	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/04/14TO22/04/14	SA/TRD/61/TELE	11974	131770	27-May-2014
1380	20142100857	22-May-2014	2014210103	AIRTEL, CHENNAI.	AIRTEL CUG PERIOD 23/03/14TO22/04/2014 DSL /ED	SA/M.36/DSL/CUG/2014	19424	131770	27-May-2014
1381	20142100858	22-May-2014	2014210103	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/03/14TO22/04/14 DRM/W/SA	SA/W.54/CUG/BILL	27560	131770	27-May-2014
1382	20142100883	26-May-2014	2014210104	PCM PETROLEUM AGENCIES	TOWARDS SUPPLY OF DIESEL FOR PE04/04/2014-30/04/2014	SA/XG/84/VAN/33DT20/05/2014	11313	131762	27-May-2014
1383	20142100886	26-May-2014	2014210104	R.NATARAJAN & SON COIMBATORE.	TOWARDS SUPPLY OF PETROL FOR PE03/01/2014-20/01/2014	SA/XG/84/MOTORCYCLE/27DT	1510	131762	27-May-2014
1384	20142100542	16-May-2014	2014210105	SHANMUGA HOSPITAL SALEM	RAJAMMAL W/M BALAKRISHNAN HEAD CON /RPF/SA	152 OF 24/04/14	70506	131772	27-May-2014
1385	20142100890	26-May-2014	2014210106	SR.DEE/G/SA	TOWARDS HIRING CHARGES OF VEHICLE	0701780DT13/05/2014	5000	131773	27-May-2014

1386	20142100891	26-May-2014	2014210106	SR.DFM/SA	TOWARDS PURCHASE OF STATIONARY(RUBBERSTAMP)	0701173DT15/05/2014	350	131773	27-May-2014
1387	20142100551	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	LATHA W/O PERISAMY SS TUP	132 OF 24/04/14	9233	131772	27-May-2014
1388	20142100552	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	KARTHICK TECH /III/P/SA	131 OF 24/04/14	15742	131772	27-May-2014
1389	20142100553	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	KANDAMMAL W/O ARUMUGAM P.MAN /SXT	130 OF 24/04/14	8513	131772	27-May-2014
1390	20142100554	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	KODHANDARAMAN HC/RPF/SA	129 OF 24/04/14	12894	131772	27-May-2014
1391	20142100901	26-May-2014	2014210108	JE/PSI/TRD/BOMMIDI	IMPREST BILL	SA/TRD/2014/V/23/21/5/2014	1938	131801	28-May-2014
1392	20142100903	26-May-2014	2014210108	SSE/SIG/SALEM	IMPREST BILL	SA/SG.05/55/21/5/2014	1942	131801	28-May-2014
1393	20142100872	23-May-2014	2014210109	RAJSHREE PHARMA.CHENNAI.	TOWARDS MEDICAL BILLS-CMS L P.	SA/MD.1503/13-14/DT.28/02/	19136	131792	28-May-2014
1394	20142100897	26-May-2014	2014210109	M/S.PRASHANTHI DRUG CORPORATION,CHENNAI.107	TOWARDS MEDICAL L P BILLS-CMS RH/SA.	SA/MD.1389/13-14DT.24/02/1	19776	131792	28-May-2014
1395	20142100899	26-May-2014	2014210109	M/S.GEETHA PHARMA,SALEM.01	TOWARDS MEDICAL L P.BILLS-CMS RH/SA.	SA/MD.1642/13-14DT.28/03/1	3536	131792	28-May-2014
1396	20142100900	26-May-2014	2014210109	M/S.GEETHA PHARMA,SALEM.01	TOWARDS MEDICAL L P BILLS-CMS RH/SA.	SA/MD.1643/13-14DT.07/03/1	17934	131792	28-May-2014
1397	20142100563	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	JOTHIMANI W/O SHANMUGAM INS/RPF/SA	133 OF 24/04/14	16744	131802	28-May-2014
1398	20142100565	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	KALPANA W/O VARADARAJAN T.MAN /ENGG/BL PF 13842043	89 OF 24/04/14	1692	131802	28-May-2014
1399	20142100566	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	ARUN DEV CCC/ SR .DCM/O/SA	91 OF 24/04/14	2666	131802	28-May-2014
1400	20142100567	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	NITHYA D/O MURUESAN TECH/MCHANIC/C&W/ED	92 OF 24/04/14	1032	131802	28-May-2014
1401	20142100914	27-May-2014	2014210111	LAKSHMANAN.M,	TOWARDS CLEANING CHARGESPE04/2014	SA/XG/PTJ/K/SFW14/25DT19/	6939	131795	28-May-2014
1402	20142100578	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	KEVARAN NA KHALASI /IOW/SA	83 OF 24/04/14	6255	131802	28-May-2014
1403	20142100910	26-May-2014	2014210115	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS ADVT CHARGES	SA/SG/05/62DT23/05/2014	84269	131792	28-May-2014
1404	20142100876	26-May-2014	2014210116	SS/CAUVERY	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/119/DT.01/03/14	1800	131801	28-May-2014
1405	20142100880	26-May-2014	2014210116	STATION SUPDT./MORAPPUR	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.21/03/14TO	2925	131801	28-May-2014
1406	20142100882	26-May-2014	2014210116	SS/PERUNDURAI,	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.01/03/14TO	2460	131801	28-May-2014
1407	20142100919	27-May-2014	2014210117	DEN/EAST/SA.	TOWARDS PETROL IMPREST BILL FOR THE PERIOD OF 26/06/2013 TO 10/01/2014	SA/ENGG/PETROL/IMP/DT.20/	9281	131808	28-May-2014
1408	20142100906	26-May-2014	2014210118	TRAFFIC INSPECTOR/II/SALEM	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.28/02/14	500	131801	28-May-2014
1409	20142100908	26-May-2014	2014210118	SMR/SALEM(LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARDS LINE BOX AT SMR/SA.	SA/T320/BOX/IMP/DT.19/01/1	7440	131801	28-May-2014
1410	20142100929	27-May-2014	2014210119	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/V/26/27/5/14	1988	131801	28-May-2014

1411	20142100945	28-May-2014	2014210122	M/S G.K.NEWSAGENCIES-SALEM-636005.	TOWARDS EXPENDITURE FOR NEWS PAPERS	0581487DT19/05/2014	1080	131807	28-May-2014
1412	20142100946	28-May-2014	2014210122	SSE/OHE/TRD/SA	TOWARDS VEHICLE TAX TN-01F5948PR2014-2015	0606395DT13/05/2014	1150	131808	28-May-2014
1413	20142100969	29-May-2014	2014210123	AIRTEL, CHENNAI.	AMM/ED CUG PHONE PERIOD 23/03/14TO22/04/14	SA/13/ED/DOT/CUG/14	289	131902	29-May-2014
1414	20142100980	29-May-2014	2014210124	THE PRINCIPAL,DISTRICT JUDGE,MADURAI	TOWARDSDEPOSIT EXPENSES REG-MCOP1570/2003	0590852DT28/05/2014	25000	131903	29-May-2014
1415	20142101011	29-May-2014	2014210127	SM/METTUR DAM (MTDM)	TOWARDS CASH IMPREST FOR PE 20/03/2014-31/03/2014	SA/T320/131DT22/05/2014	3540	131904	29-May-2014
1416	20142101012	29-May-2014	2014210127	SMR/ERODE (LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR PE29/04/2014-06/05/2014	SA/T320/12/DT22/05/2014	17990	131904	29-May-2014
1417	20142101014	29-May-2014	2014210127	SMR/SALEM(LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR PE24/02/2014-06/03/2014	SA/T320/130DT22/05/2014	7520	131904	29-May-2014
1418	20142101015	29-May-2014	2014210127	SMR/SALEM(LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR PE07/03/2014-18/03/2014	SA/T320/132DT22/05/2014	7700	131904	29-May-2014
1419	20142101043	30-May-2014	2014210128	SR.DEE/GENL/SALEM	IMPREST BILL	SA/E/II/IMPREST/GENL/28/5/14	9477	131918	30-May-2014
1420	20142101085	30-May-2014	2014210130	DY SMR/SA(COMMCL)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 26/02/14 TO 15/05/14.	SA/C.IMP.CASH/V/DT.26/02/14	2991	131918	30-May-2014
1421	20142101048	30-May-2014	2014210130	DR.RAJESH CHANDRAN. DOM/M/SA.	TOWARDS HIRING TAXI CHARGES FOR FIELD INSPECTION ED-D L S-ELS- AND BACK TO ED ON 12/04/14	SA/T/STORES/MISC BILL/47/2014	750	131920	30-May-2014
1422	20142101069	30-May-2014	2014210129	JM.ELECTEICALS A/4,MEENAESTATE,SOWRIPALAYAM,COIMBATORE-641028	TOWARDS REPAIR CHARGESOF PIMPSET10/HP	SA/E.29/2/BVN/DT20/03/2014	13531	131934	2-Jun-2014
1423	20142101094	30-May-2014	2014210132	M/s USHA FIRE SAFETY EQUIPMENTS(P) LTD	REFILLING/SERVICING/REPLACEMENT OF DEFECTIVE SPARESOF CO-2 TYPE 22.5	SA/A/RS/ED/IV/60 Dt.23.04.2014	61437	131936	3-Jun-2014
1424	20142101094	30-May-2014	2014210132	M/s USHA FIRE SAFETY EQUIPMENTS(P) LTD	REFILLING/SERVICING/REPLACEMENT OF DEFECTIVE SPARESOF CO-2 TYPE 22.5	SA/A/RS/ED/IV/60 Dt.23.04.2014	61437	131942	3-Jun-2014
1425	20142101105	30-May-2014	2014210132	GAYATHRI MANIMEKALAI AUTO WORKS	TOWARDS REPAIR CHARGES FOR JEEP NO TN33/J/9133	SA/A/RS/ED/V/02DT03/05/2014	2438	131936	3-Jun-2014
1426	20142101133	2-Jun-2014	2014210133	EA TO DRM SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 14/04/2014 TO 21/05/2014.	SA/G/CASH.IMP/OF 21/05/14	8672	131944	3-Jun-2014
1427	20142101170	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/RASP/MAR2014/01-	2250	131956	5-Jun-2014
1428	20142101175	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/NMKL/MAR2013/01-	2250	131956	5-Jun-2014
1429	20142101177	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/36-B DT.22/05/14	5052	131956	5-Jun-2014

1430	20142101179	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/SA/MAY2012/02-B.I	29938	131956	5-Jun-2014
1431	20142101054	30-May-2014	2014210135	ACMS/RH/SA.	TOWARDS PAYMENT OF TAXI FARE DURING CMD'S INSPECTION OF HU/SA AND HU/ED.	SA/MD.788/14-15.DT.19/05/14	5842	131958	5-Jun-2014
1432	20142101262	3-Jun-2014	2014210136	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/VI/01/2/6/14	1989	131957	5-Jun-2014
1433	20142101315	4-Jun-2014	2014210136	SSE/SIG/CBE	IMPREST BILL	SA/SG06/69 03/06/14	2000	131957	5-Jun-2014
1434	20142101366	5-Jun-2014	2014210138	ACMS/SDH/AMBULENCE/ED	TOWARDS AMBULENCE CHARGES IMPEREST BILL PERIOD 24.5.14-03.5.14	SA/MD/862/2014-2015/30.5.14	11500	131957	5-Jun-2014
1435	20142101367	5-Jun-2014	2014210138	ACMS/SDH/GENL/ED	THE IMPREST BILL FOR SDH/ED PERIOD OF 15.04.2014-27.05.2014	SA/MD/861/2014-2015/30.5.14	11409	131957	5-Jun-2014
1436	20142100580	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	MARIAMMAL W/OJAYARAMAN HELPER/OHE/SA	81 OF 24/02/14	9073	131975	6-Jun-2014
1437	20142100582	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	PALANIAMMAL W/M RUDHRAMOORTHY CARP/IOW/ED	71 OF 24/04/14	14887	131975	6-Jun-2014
1438	20142100590	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	RAJAGOPAL RTD RPF/MAQ	70 OF 24/02/14	31581	131975	6-Jun-2014
1439	20142100592	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	RADHAKRISHNAN RTD SR TECH /ELS/ED	68 OF 24/04/14	22541	131975	6-Jun-2014
1440	20142100595	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	GUNASEKARAN CRS/EQ/SA	59 OF 24/04/14	24340	131975	6-Jun-2014
1441	20142100596	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	NEELAGANDAN SR CLERK DPO/O/SA	66 OF 24/04/14	13282	131975	6-Jun-2014
1442	20142100610	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	PARAMESHWARI W/O PALANI H.CONSTASBLE/IPF/SA	61 OF 24/04/14	33160	131975	6-Jun-2014
1443	20142101377	6-Jun-2014	2014210143	Sri.R.NATARAJAN, SALEM	TOWARDS ADVT COMMISION ILL	SA/C/PUB/EDMAR 2013/01-GS	63617	132004	9-Jun-2014
1444	20142101379	6-Jun-2014	2014210143	Sri.R.NATARAJAN, SALEM	TOWARDS ADVT COMMISION BILL	SA/C/PUB/SA/MAR 2012/04-GS	49860	132004	9-Jun-2014
1445	20142101380	6-Jun-2014	2014210143	Sri.R.NATARAJAN, SALEM	TOWARDS ADVT COMMISION BILL	SA/C/PUB/SA/FEB2011/01-B/2	63867	132004	9-Jun-2014
1446	20142101375	5-Jun-2014	2014210145	M/S.SHRI SOWDESWARI MOTORS, (SHRI.K.DANAPAL),SALEM.16	TOWARDS REPAIRS TO CAR NO.TSL. 1689 AVAILABLE WITH SR.DEN/WEST/SA. RATE OF SPARE PARTS & LABOUR CHARGES.	SA/ENGG/538-03/14DT.27/03/14	36547	132004	9-Jun-2014
1447	20142100732	21-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	G.SAMPATH TECH/DLS/ED	10 OF 16/04/14	11229	132004	9-Jun-2014
1448	20142100741	21-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	ARUMUGAM CARP/IOW/SA	12 OF 16.04.2014	19567	132004	9-Jun-2014
1449	20142100743	21-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	SHENBAGAVALLI W/O RAJA MANICKKAM RTD/HEAD CLERK/DSL/ED	13 OF 16.04.2014	18196	132004	9-Jun-2014
1450	20142101390	9-Jun-2014	2014210149	SSE/WORKS ERODE	TOWARDS OF CASH IMPREST Y SSE/WORKS/ED PERIODS OF 01.12.2013 TO 14.12.2013	SA/ENGG/0002/VI/02.06.2014	4626	132011	9-Jun-2014

1451	20142101393	9-Jun-2014	2014210149	SSE/PWI/S/SALEM	TOWARDS CASH IMPREST BY SSE/P.WAY/S/SA/PERIODS OF 20.11.13 TO 18.01.2014	SA/ENGG/0007/VI/02.06.14	1998	132011	9-Jun-2014
1452	20142101394	9-Jun-2014	2014210149	SSE/WORKS/SALEM	TOWARDS CASH IMPREST BY SSE/WORKS/SA PERIODS OF 9.01.14 TO 23.03.14	SA/ENGG/0008/VI/02.06.2014	10000	132011	9-Jun-2014
1453	20142101407	10-Jun-2014	2014210151	SMR/GENERAL/SALEM	TOWARDS STATION IMPREST BILL OF SMR/SA	SA/T.25/STORES/IMPREST/14	1205	132016	10-Jun-2014
1454	20142101417	10-Jun-2014	2014210151	SM/PASUR, (PAS)	TOWARDS STATION IMPREST BILL OF SM/PAS	SA/T.25/STORES/IMPREST/14	2160	132016	10-Jun-2014
1455	20142101421	10-Jun-2014	2014210152	INSPECTOR/ERODE	TOWARDS CASH IMPFOR PE13/12/2013	SA/XG/ED/IMP/V1/14/49DT09	1980	132016	10-Jun-2014
1456	20142101423	10-Jun-2014	2014210152	JAYA MURUGAM AUTO SERVICE	TOWARDS SUPPLY OF FUEL FOR JEEP TAV-1171	SA/XG/84/JEEPV1/14/48DT06	5234	132013	10-Jun-2014
1457	20142101055	30-May-2014	2014210146	AIRTEL, CHENNAI.	AIRTEL CUG TELEPHONE BILL OF PERIOD FROM 23.03.2014 TO 22.04.2014	AMM/SA/CUG/2014/V/007	469	132041	12-Jun-2014
1458	20142101411	10-Jun-2014	2014210153	ADSTE/ERODE	IMPREST BILL.	SA/SG.06/72/5/6/2014	5000	132043	12-Jun-2014
1459	20142101415	10-Jun-2014	2014210153	SSE/SIGNAL/ERODE	IMPREST BILL.	SA/SG.06/72/5/6/2014	4997	132043	12-Jun-2014
1460	20142101419	10-Jun-2014	2014210153	JE/ELE/KARUR	IMPREST BILL.	SA/E/20/V/5/6/2014	3885	132043	12-Jun-2014
1461	20142100751	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	JAGANATHAN RTD T.MAN /TFC/TPM	30 OF 16/04/14	4487	132030	12-Jun-2014
1462	20142100756	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	P.NATARAJAN/RTD/HD CLERK/COS/W.RLY/HQ/CCG	19 OF 16.04.2014	23130	132030	12-Jun-2014
1463	20142100764	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	ELAMATHIYAN SR TECH /DSL/ED	38 OF 16/04/14	3183	132030	12-Jun-2014
1464	20142100766	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	MURUGESAN RTD CABINMAN /TFC/CBE	39 OF 16/04/14	5924	132030	12-Jun-2014
1465	20142101428	11-Jun-2014	2014210156	SS/VIJAYAMANGALAM,	TOWARDS STATION IMPREST BILL OF SM/VZ	SA/T.25/STORES/IMPREST/15	2100	132043	12-Jun-2014
1466	20142100769	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	MEYYAPPAN RTD KEYMAN/ENG/ATU	25 OF 16.04.2014	5509	132030	12-Jun-2014
1467	20142100777	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	V.MURUGESAN /SC/CHI/O/SA	1593 OF 20.03.2014	21225	132030	12-Jun-2014
1468	20142100779	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	S.MARIYAPPAN GANGMAN/SSE/PW/S/O/M	1483 OF 28.02.2014	4680	132030	12-Jun-2014
1469	20142100781	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	VARSHA D/O GOVINDASAMY PEON/Sr.DFM/SA	1463 OF 28.02.2014	1926	132030	12-Jun-2014
1470	20142101430	11-Jun-2014	2014210158	CHIEF CREW CONTROLLER/ERODE	IMPREST RECOUPMENT BILL.	SA/TR/2014/6/05/9/6/2014	4900	132053	13-Jun-2014
1471	20142101435	12-Jun-2014	2014210158	ROWTHER & CO.,SALEM.	PETROL BILL FOR THE MONTH OF MAY-2014 FOR TN30 AE 9514.	SA/E/43/VI/9/6/2014	16899	132047	13-Jun-2014

1472	20142101437	12-Jun-2014	2014210158	JE/PSI/TRD/SALEM	IMPREST BILL.	SA/TRD/2014/VI/11/11/6/14	1940	132053	13-Jun-2014
1473	20142100625	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	GOVINDAMMAL W/M R.NATARAJAN RTD PB/COOK	199 OF 30/04/14	3163	132054	13-Jun-2014
1474	20142100629	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	ANSARKHAN TECH I /MTPP	195 OF 30/04/14	18865	132054	13-Jun-2014
1475	20142100636	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	MANIMEGALAI W/O GOPIMANI P.MAN/SM/BQI	188 OF 30/04/14	8575	132054	13-Jun-2014
1476	20142101439	12-Jun-2014	2014210163	M/S.LAKSHMI SYNDICATE,SALEM	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/UAM/SEP2012/01-G	5996	132063	17-Jun-2014
1477	20142101445	13-Jun-2014	2014210163	SRI.BALAJI,COIMBATORE	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/KAY/JUN2012/01-H	9396	132065	17-Jun-2014
1478	20142101452	13-Jun-2014	2014210163	SR.DCM/COMMCL/A	TOWARDS CASH IMPREST FOR PE MAY-2014	SA/C.523/CASH IMP97/05/201	10000	132067	17-Jun-2014
1479	20142100644	20-May-2014	2014210167	SHANMUGA HOSPITAL SALEM	SUGUNA W/O KUMARAVEL T.MAN /SSE/PW/SA	222 OF 30/04/14	16028	132068	17-Jun-2014
1480	20142101471	17-Jun-2014	2014210169	SSE/C&W/METTUPALAYAM	TOEARDS CASH IMPREST FOR PE21/02/2014-01/04/2014	SA/M/DME/GENLIMPCASH/V1/	2941	132067	17-Jun-2014
1481	20142101472	17-Jun-2014	2014210170		TOWARDS BOX IMP FOR PE21/05/2014-05/06/2014	SA/T320/156DT16/06/2014	8830	132067	17-Jun-2014
1482	20142101444	13-Jun-2014	2014210171	M/S.ARTKING MEDIA,SALEM	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/NMKL/FEB2014/02-	8182	132069	17-Jun-2014
1483	20142101476	17-Jun-2014	2014210171	EA TO DRM SALEM	TOWARDS BILL OF RECOUPMENT OF CASH IMPREST TO EA TO DRM SA	SA/G/CASH IMP/VI/14/03/16.6	9060	132067	17-Jun-2014
1484	20142101434	12-Jun-2014	2014210172	AIRTEL, CHENNAI.	AIRTEL CUG PHONE OF SRDEE/G/SABILL OF JUNE 2014	SA/E/TELE/11	6834	132070	17-Jun-2014
1485	20142101463	17-Jun-2014	2014210172	AIRTEL, CHENNAI.	AIRTEL PHONE RA/SA BILL OF JUNE 2014	SA/HINDI/329/CUG	401	132070	17-Jun-2014
1486	20142101477	17-Jun-2014	2014210174	POSTMASTER SURUMANGALAMSALEM-636005	TOWARDS RECOUPMENT OF POSTAL CHARGESFOR PE MAY-20214	0701177DT12/06/2014	11669	132072	17-Jun-2014
1487	20142101484	17-Jun-2014	2014210177	FLAME ADVERTISING CO. PVT.LTD., CHENNAI	PASSING OF ADVERTISTISEMENT BILL IN NOP13/APR14	SA/W54/ADV	97949	132083	18-Jun-2014
1488	20142101492	17-Jun-2014	2014210177	M/S.SRI TRAVELS,SALEM.	TOWARDS CLAIMING TAXI HIRING CHARGES	152/10.06.2014	5600	132090	18-Jun-2014
1489	20142101529	18-Jun-2014	2014210178	SM/LALAPET	STATION IMPREST SANCTIONED BY DRM/SA	178/18.6.14	2500	132098	18-Jun-2014
1490	20142101530	18-Jun-2014	2014210178	SM/KALANGANI	STATION IMPREST SANCTIONED BY DRM/SA	179/18.6.14	4000	132098	18-Jun-2014
1491	20142101554	19-Jun-2014	2014210181	THARU & SONS, COIMBATORE	TOWARDS WASHING CONTRACTOR'S BILL FOR APRIL2014 AT CBE	SA/C26/RRL/WASHING/CBE/A	13087	132136	20-Jun-2014
1492	20142101558	19-Jun-2014	2014210182	SSE/SIG/KARUR	IMPREST BILL.	SA/SG.06/96/18/6/2014	4848	132138	20-Jun-2014

1493	20142101401	9-Jun-2014	2014210186	HONEYWELL AGENCIES	MEDICAL BILLS-CMS LOCAL PURCHASE	SA/MD0739/2014-15/DT:08.05	17325	132144	20-Jun-2014
1494	20142101593	22-Jun-2014	2014210188	S.SANDEEP	TOWARDS REFUND OF SECURITY DEPOSITPE02/04/13-07/06/2013WS@ONRRLY-STN	0591685DT12/06/2014	48750	132146	23-Jun-2014
1495	20142101577	20-Jun-2014	2014210190	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/927/2014-15/06.06.14	11200	132146	23-Jun-2014
1496	20142101579	20-Jun-2014	2014210190	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/941/2014-15/06.06.14	17934	132146	23-Jun-2014
1497	20142101464	17-Jun-2014	2014210191	AIRTEL, CHENNAI.	AIRTEL PHONE SR.DOM/SA PERIOD 23/04/2014TO22/05/2014	SA/T/195/STORES/CUG	88578	132150	23-Jun-2014
1498	20142101598	23-Jun-2014	2014210191	AIRTEL, CHENNAI.	DRM/SA PERIOD 23/04/2014TO22/05/2014 CUG PHONE	SA/W54/TELE/14	28619	132150	23-Jun-2014
1499	20142101533	18-Jun-2014	2014210192	SM/METTUR DAM (MTDM)	STATION IMPREST FOR SMR/MTDM	SA/T.25/STORES/IMP/17.06.14	2400	132149	23-Jun-2014
1500	20142101537	18-Jun-2014	2014210192	STATION SUPDT./KARUPPUR	STATION IMPREST FOR SM/KPPR	SA/T.25/STORES/IMP/167/17.06.14	1800	132149	23-Jun-2014
1501	20142101538	18-Jun-2014	2014210192	SM/RASIPURAM	STATION IMPREST FOR SM/RASP	SA/T.25STORES/IMP/165/17.06.14	1000	132149	23-Jun-2014
1502	20142101541	18-Jun-2014	2014210192	SS/PERUNDURAI,	STATION IMPREST FOR SM/PY	SA/T.25/STORES/IMP/17.6.14	2483	132149	23-Jun-2014
1503	20142101544	18-Jun-2014	2014210193	SM/CHINNA SALEM,	STATION IMPREST FOR SM/CHSM	SA/T.25/STORES/IMP/17.6.14	2100	132149	23-Jun-2014
1504	20142101545	18-Jun-2014	2014210193	SMR/LINE BOX IMPREST/KRR.	STATION IMPREST FOR SMR/KRR	SA/T.25/STORES/IMP/172/17.06.14	3000	132149	23-Jun-2014
1505	20142101549	18-Jun-2014	2014210193	STATION MASTER/SAMALPATTI	STATION IMPREST FOR SM/SLY	SA/T.25/STORES/IMP/175/17.06.14	2325	132149	23-Jun-2014
1506	20142101608	23-Jun-2014	2014210198	ACM/SA	TOWARDS THE BILL OF DURING INSPECTION OF ACM/SA AT RASIPURAM	SA/C/79/CATY/EXPE/ACC/V/10	2047	132164	24-Jun-2014
1507	20142101619	24-Jun-2014	2014210199	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST FOR PE 06/01/14-25/03/14	SA/ENGG/0101/V1DT18/06/2014	1968	132160	24-Jun-2014
1508	20142101620	24-Jun-2014	2014210199	SSE/PWAY/TRICHY FORT	TOWARDS CASH IMPREST FOR PEMAY-2014	SA/ENGG/0098/V1DT18/06/2014	1620	132160	24-Jun-2014
1509	20142100649	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	SOMASUNDARAM P.MAN /TFC/SXT	219 OF 30/04/14	2007	132167	25-Jun-2014
1510	20142100650	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	RENUGA W/O SIVAKUMAR TECH / III/SIG/SA	217 OF 29/04/14	15666	132167	25-Jun-2014
1511	20142100653	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	SUJATHA AYAR CLERK/PB/O/SA	214 OF 30/04/14	2405	132167	25-Jun-2014
1512	20142100656	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	KADASAMY DY.CEC/CON /SA	211 OF 30/04/14	3187	132167	25-Jun-2014
1513	20142101634	25-Jun-2014	2014210204	SMR/ERODE (LINE BOX IMPREST)	TOWARDS THE BOX BILL OF SMR/ED PERIOD OF 31.05.14 TO 07.06.14	SA/T320/183/24.06.2014	17740	132168	25-Jun-2014
1514	20142101649	25-Jun-2014	2014210205	ADEN/PODANUR	TOWARDS VEHICLE CHARGES	SA/ENGG/0068/V1DT13/06/2014	4431	132168	25-Jun-2014
1515	20142101614	24-Jun-2014	2014210206	ADME,COIMBATORE	IMPREST BILL.	SA/M/DME/G.IMP/VI/138	24289	132168	25-Jun-2014
1516	20142101657	25-Jun-2014	2014210207	SSE/PWAY/CTR/CBF	TOWARDS CASH IMP FOR PE11/10/2013-06/11/2013	SA/ENGG/0097/V1DT18/06/2014	1730	132168	25-Jun-2014

1517	20142101601	23-Jun-2014	2014210196	SSE/TRD/ERODE	BREAK DOWN ALLOWANCE TO SSE/OHE/TRD/ED STAFF.	SA/TRD/2014/VI/29/20/6/14	550	132160	24-Jun-2014
1518	20142101613	24-Jun-2014	2014210198	THE POSTMASTER, RASIPURAM	TOWARDS THE BILL OF BUSINESS POST BILL IN RESPECT OF ORDINARY ARTICLES	SA/G/ 68/CDO-STAMPS/VOL-I	7232	132162	24-Jun-2014
1519	20142101611	24-Jun-2014	2014210199	AXEN/MC/SALEM	TOWARDS CASH IMPREST FOR PE 22/05/14-19/6/14	0130/V1/DT23/06/2014	9997	132160	24-Jun-2014
1520	20142101612	24-Jun-2014	2014210199	SSE/PWI/S/SALEM	TOWARDS CASH IMPREST FOR PE 09/01/2014-11/01/2014	SA/ENGG/0007/V1DT02/06/20	1994	132160	24-Jun-2014
1521	20142101615	24-Jun-2014	2014210199	SSE/WORKS/TIRUPATTUR	TOWARDS CASH IMPREST FOR PEAPRIL-2014	SA/ENGG/0103/DT18/06/2014	2000	132160	24-Jun-2014
1522	20142101618	24-Jun-2014	2014210199	SSE/PWAY/BOMMIDI	TOWARDS CASH IMPREST FOR PE23/02/14-25/04/14	SA/ENGG/0104/V1DT18/06/20	1968	132160	24-Jun-2014
1523	20142100784	21-May-2014	2014210210	VINAYAKA MISSION HOSPITAL, SALEM	SUSEELA W/O SINGRARAVEL RTD CRS/SA	42 OF 16/04/14	3641	132172	26-Jun-2014
1524	20142100787	21-May-2014	2014210210	VINAYAKA MISSION HOSPITAL, SALEM	C.S.RANJIT CTI/PGT	166 OF 30.04.2014	29808	132172	26-Jun-2014
1525	20142101668	26-Jun-2014	2014210211	P.BABU,SALEM	TOWARDS SUPPLY OF WATER @KPPR/STN FOR PE 04/14-05/14	SA/ENGG/0112/V1DT19/06/20	32574	132172	26-Jun-2014
1526	20142101670	26-Jun-2014	2014210211	M.DEVARAJAN	TOWARDS SUPPLY OFWATER @TNT/STN FOR PE04/14-05/14.	SA/ENGG/0110/V1DT19/06/20	9500	132172	26-Jun-2014
1527	20142101673	26-Jun-2014	2014210212	SSE/PWAY/PTJ	TOWARDS CASH IMPREST	SA/ENGG/0146/V1DT25/06/21	4991	132187	27-Jun-2014
1528	20142101676	27-Jun-2014	2014210213	ARUL ELECTRICALS, ERODE.	REPAIRING OF 75 HP SUBMERSIBLE PUMPSET AT ED	SA/E/78/VI/19/6/2014	28012	132222	30-Jun-2014
1529	20142101691	27-Jun-2014	2014210215	HONEYWELL AGENCIES	TOWARDS LP OF MEDICINE	SA/MD/934	6562	132190	30-Jun-2014
1530	20142101693	27-Jun-2014	2014210215	HONEYWELL AGENCIES	TOWARDS LP OF MEDICINE	SA/MD/936	4851	132190	30-Jun-2014
1531	20142101697	27-Jun-2014	2014210216	RAJSHREE PHARMA	TOWARDS LP OF MEDICINE	SA/MD/69/LT/578/100799	19136	132190	30-Jun-2014
1532	20142101699	27-Jun-2014	2014210216	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MEDICINE	SA/MD/924	2935	132190	30-Jun-2014
1533	20142101700	30-Jun-2014	2014210217	SM/VANJIPALAYAM,	TOWARD THE BILL OF STATION IMPREST AT SM/VNJ	SA/T.25/STORES/IMP/202/25.	2170	132223	30-Jun-2014
1534	20142101703	30-Jun-2014	2014210217	SS/UNJALUR	TOWARDS THE BILL OF STATION IMPREST AT SM/URL	SA/T.25/STORES/IMP/25.6.14	2500	132223	30-Jun-2014
1535	20142101678	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/919/14-15	19475	132190	30-Jun-2014
1536	20142101681	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/921/14-15DT06/06/14	19437	132190	30-Jun-2014
1537	20142101682	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/922DT06/06/2014	11340	132190	30-Jun-2014
1538	20142101686	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/946/14-15	19475	132190	30-Jun-2014

1539	20142101709	30-Jun-2014	2014210220	SM/KODUMUDI (KMD)	TOWARDS THE BILL OF STATION IMPREST AT SM/KMD	SA/T.25/STORES/IMP/198/25.	2700	132295	1-Jul-2014
1540	20142101717	30-Jun-2014	2014210220	SMR/COIMBATORE (LINE BOX)	TOWARDS THE BOX BILL AT SMR/CBE PERIOD OF 06.06.14 TO 21.06.14	SA/T320/209/27.6.14	9000	132295	1-Jul-2014
1541	20142101730	1-Jul-2014	2014210225	THARU & SONS, COIMBATORE	TOWARDS THE BILL FOR WASHING CONTRACT AT DY.SMR/C/CBE	SA/C26/RRL/WASHING/CBE/JU	13885	132302	1-Jul-2014
1542	20142101739	1-Jul-2014	2014210225	ACM/SA	TOWARDS THE BILL FOR GM/ICF INSPECTION OF HOLIDAY AT UAM	SA/C 79/CATG/GM/IMP/VI/108	1313	132304	1-Jul-2014
1543	20142101750	1-Jul-2014	2014210226	CRC/CBE	TOWARDS IMP-CASH FOR PE 06-2014	SA/TR/2014/V1/15DT26/06/20	1980	132304	1-Jul-2014
1544	20142101720	30-Jun-2014	2014210224	CMS/SALEM(STORE IMPREST)	TOWARDS CASH IMPREST FOR PEMAY-JUNE-2014	SA/MD/1000/14-15DT30/06/20	9715	132319	3-Jul-2014
1545	20142101793	3-Jul-2014	2014210229	Shri. A.BALASUBRAMANIAN	TOWARDS THE BILL FOR SUBSCRIPTION OF MAGAZINE	SA/G/H	2340	132323	3-Jul-2014
1546	20142101807	3-Jul-2014	2014210231	SR.DEE/RS/ED	TOWARDS CASH IMPREST FOR PE01/04/2014-30/05/2014	SA/A/RS/EDV1/97DT19/06/20	19993	132336	4-Jul-2014
1547	20142101830	3-Jul-2014	2014210231	SSE/PWAY/PTJ	TOWARDS HIRING OF VEHICLE	0591697DT30/06/2014	900	132337	4-Jul-2014
1548	20142101832	3-Jul-2014	2014210231	SSE/OHE/SALEM	TOWARDS BREAK DOWN ALLOWANCE	0605603DT30/06/2014	3200	132339	4-Jul-2014
1549	20142101833	3-Jul-2014	2014210231	SSE/PWAY/PTJ	TOWARDS HIRING OF VEHICLE	0733100DT30/06/2014	1100	132340	4-Jul-2014
1550	20142101860	4-Jul-2014	2014210233	SS/MAGUDANCHAVADI,	TOWARDS THE BILL FOR STATION IMPREST AT SM/DC	SA/T.25/STORES/IMP/213	2210	132373	8-Jul-2014
1551	20142101862	4-Jul-2014	2014210233	SS/SULUR ROAD	TOWARDS THE BILL FOR STATION IMPREST AT SM/SUU	SA/T.25/STORES/IMP/215	2200	132373	8-Jul-2014
1552	20142101864	4-Jul-2014	2014210233	SS/ATTUR,	TOWARDS THE BILL FOR STATION IMPREST AT SM/ATU	SA/T.25/STORES/IMP/03.07.14	2000	132373	8-Jul-2014
1553	20142101889	7-Jul-2014	2014210235	ADSTE/ERODE	TOWARDS CASH IMPREST FOR PE05/06/214-25/06/2014	SA/SG.06/103DT30/06/2014	5000	132373	8-Jul-2014

TOWARDS PETROL IMPREST FOR

PE30/12/2013-19/04/2013

TOWARDS PETROL IMPREST FOR

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TOWARDS PETROL IMPREST FOR

1555	20142101934	8-Jul-2014	2014210239	ASTER MAEDI SUPPLIES	TOWARDS LP OF MEDICINE	SA/MD/1020DT01/07/214	5304	132390	10-Jul-2014
1556	20142101940	8-Jul-2014	2014210240	AMS MARKETING AGENCY,SALEM-06	TOWARDS LP OF MEDICINE	SA/MD/1028/01/07/2014	4420	132391	10-Jul-2014
1557	20142101980	8-Jul-2014	2014210244	SSE/SIGNAL/ERODE	IMPREST CASH OF SSE/SIG/ED	SA/SG/07/110OF3/7/14	4994	132395	10-Jul-2014
1558	20142101982	8-Jul-2014	2014210244	ADEE/TRD/PODANUR	IMPREST BILL OF ADEE/TRD/PTJ	SA/TRD/2014/7/2	1720	132395	10-Jul-2014
1559	20142101984	8-Jul-2014	2014210244	SSE/TRD/OHE/PTJ	IMPREST BILL OF SS/OHE/TRD/PTJ	SA/TRD/2014/7/03OF2/7/14	1950	132395	10-Jul-2014
1560	20142101960	8-Jul-2014	2014210245	ASIFP/RPF/SA (KENNEL)	TOWARDS CASH IMPREST FOR PE05-2014	SA/XG/K/IMP/V11/14/67DT07/	3920	132395	10-Jul-2014
1561	20142101987	9-Jul-2014	2014210245	THE POSTMASTER HPO/SURUMANGALAM-SALEM636005	TOWARDS RECOUPMENT OF POSTAL CHARGES FOR PE02/06/2014-27/06/2014	0701181DT08/07/2014	8098	132396	10-Jul-2014
1562	20142101989	9-Jul-2014	2014210245	INSPECTOR/RPF/KARUR	TOWARDS CASH IMPREST FOR PE29/01/2014-30/04/2014	SA/XG/KRR/IMP/V11/14/69DT	1903	132395	10-Jul-2014
1563	20142101949	8-Jul-2014	2014210238	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS THE ADVT BILL FOR PASTING STICKERS ON SNACK TRAYS	SA/C.37/PUB/STICKER/TRAIN/	44441	132400	11-Jul-2014
1564	20142101896	7-Jul-2014	2014210246	SRESHTA COMMUNICATIONS, CHENNAI	ADVERTISEMENT BILL	SA/DME/146OF25/6/14	13586	132400	11-Jul-2014
1565	20142101995	9-Jul-2014	2014210251	CCI/SXT	TOWARDS ENHANCEMENT OF EXISTING CASH IMP OF CCI/SXT	SA/C523/IMP/CCI/SXT/ENHA/2	5000	132409	11-Jul-2014
1566	20142101998	9-Jul-2014	2014210251	CCI/KRR	TOWARDS ENHANCEMENT OF EXISTING CASH IMP OF CCI/KRR	SA/C523/IMP/CCI/KRR/ENHA/	4500	132409	11-Jul-2014
1567	20142102003	10-Jul-2014	2014210251	EA TO DRM/SA	TOWARDS PURCHASE OF NEW BSNL DATA CARD FOR OFFICE USE OF EA TO DRM/SA	SA/G.246/PRO/VOLI/VII/68 O	2700	132409	11-Jul-2014
1568	20142101942	8-Jul-2014	2014210241	NESCOLABS	TOWARDS LP OF MEDICINE	SA/MD/1030DT01/07/2014	9355	132410	11-Jul-2014
1569	20142101945	8-Jul-2014	2014210241	GEETHA PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1025/DT01/07/2014	17934	132410	11-Jul-2014
1570	20142101946	8-Jul-2014	2014210241	GEETHA PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1026DT01/07/2014	17680	132410	11-Jul-2014
1571	20142102016	10-Jul-2014	2014210254	JE/PSI/TRD/BOMMIDI	TOWARDS CASH IMPREST	SA/TRD/2014/V1/33DT23/06/7	1964	132415	11-Jul-2014
1572	20142102030	11-Jul-2014	2014210258	DR.REDDY'S LABORATORIES LTD	TOWARDS LP OF MEDICINE	SA/MD/1006/DT30/6/2014	19908	132410	11-Jul-2014
1573	20142102033	11-Jul-2014	2014210258	DR.REDDY'S LABORATORIES LTD	TOWARDS LP OF MEDICINE	SA/MD/1008	19908	132410	11-Jul-2014
1574	20142102036	11-Jul-2014	2014210258	GURUDEV AGENCIES	TOWARDS LP OF MEDICINE	SA/MD/1014/DT01/07/2014	18900	132410	11-Jul-2014
1575	20142102043	11-Jul-2014	2014210260	CRC/SA	TOWARDS IMPREST BILL OF CRC/SA	SA/TR/2014/VII/2/07.07.14	1958	132417	11-Jul-2014
1576	20142101741	1-Jul-2014	2014210227	M/S. FAMOUS ADDS	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/046/12.05.14	1361	132423	14-Jul-2014
1577	20142101742	1-Jul-2014	2014210227	M/S. FAMOUS ADDS	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/047/30.04.2014	30942	132423	14-Jul-2014
1578	20142101746	1-Jul-2014	2014210227	SRI.V.SHANMUGASUNDARAM,ERO DE	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/029/28.05.14	30780	132426	14-Jul-2014

1579	20142101747	1-Jul-2014	2014210227	SRI.V.SHANMUGASUNDARAM,ERO DE	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/030	3942	132426	14-Jul-2014
1580	20142101749	1-Jul-2014	2014210227	DHARMASASTHA, COIMBATORE	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/032	17010	132424	14-Jul-2014
1581	20142100671	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	MANIMEGALAI W/O MUTHU (LATE) P.MAN/SGE	206 OF 30/04/14	9341	132428	14-Jul-2014
1582	20142100686	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	L.AMBIKA HELPER /S&T/SA	78 OF 24/04/14	6412	132428	14-Jul-2014
1583	20142100698	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	INDIRANI W/O MANI RTD HDT.MAN /ATU	118 OF 24/04/14	2573	132428	14-Jul-2014
1584	20142102026	11-Jul-2014	2014210261	M.SAIRAJ KUMAR, COIMBATORE	TOWARDS REFUND OF EMD TO UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132435	14-Jul-2014
1585	20142100705	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	JAYANTHI HELPER /TELE/SA	124 OF 24/04/14	1081	132428	14-Jul-2014
1586	20142100707	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	KRISHNANMOORTHY SSE/TELE/SA	75 OF 24/04/14	18180	132428	14-Jul-2014
1587	20142102029	11-Jul-2014	2014210267	AIRTEL, CHENNAI.	SR.DFM CUG PHONE PERIOD OF 23/05/14TO22/06/14&17/05/14TO16/06/14	P212/SA/ADMN/CUG/AIRTEL/1	4274	132439	14-Jul-2014
1588	20142101925	7-Jul-2014	2014210266	DY SMR/COMMCL/ED	TOWARDS THE BILL FOR CASH IMPREST AT DY.SMR/C/ED	SA/C.523/IMP CASH/DY.SMR/C	1919	132475	17-Jul-2014
1589	20142100791	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	D.BALU TECH I/SSE/SW/PTJ	168 OF 30.04.2014	170457	132445	17-Jul-2014
1590	20142100794	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	K.MOHAMED ASHRAB SSE/IC/CW/MTP	171 OF 30.04.2014	11205	132445	17-Jul-2014
1591	20142100796	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	D.SOUNDARARAJ TECH Gr I/SSE/ELS/ED	170 OF 30.04.2014	7600	132445	17-Jul-2014
1592	20142100798	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	R.SHENBAGAVALLI W/O V.RAJAMANICKAM RTD HEAD CLERK/DSL/ED	172 OF 30.04.2014	25537	132445	17-Jul-2014
1593	20142100812	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	THILAGAM W/O CHANDRAN SR TECH/DSL/ED	181 OF 30/04/14	37177	132445	17-Jul-2014
1594	20142100822	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	ANILKUMAR CHAND CH OS/SMR/ED	286 OF 02.05.2014	12231	132445	17-Jul-2014
1595	20142100829	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	LOGANATHAN T.MAN	318 OF 02/05/14	41211	132445	17-Jul-2014
1596	20142100833	21-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	SHANKAR SR TECH /ELEC/ED	OF 02/05/14	14448	132445	17-Jul-2014
1597	20142100836	21-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	P.KUPPATHAL W/O M.PALANI RTD KEYMAN/PWR/TUP	292 OF 02.05.2014	9178	132445	17-Jul-2014
1598	20142101765	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	RAJALAKSHMI W/O NARAYANASAMY RTD SMR/SA	717 OF 07/05/14	14264	132517	18-Jul-2014
1599	20142101771	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	SELVAM HELPER/PSI/SA	723 OF 07/05/14	20091	132517	18-Jul-2014
1600	20142101773	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	VIJAYAN GK /ENGG/VGE	725 OF 07/05/14	6767	132517	18-Jul-2014
1601	20142101775	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	D/KOKILA SR CC/COM/SAMT	727 OF 07/05/14	2493	132517	18-Jul-2014

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RAJARAJESHWARI D/O RAJESH

KUMAR ACCOUNTS CLERK SR

1603	20142101778	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	KASTHURI W/O C. SELVARAJ RTD PAWN/TR/KPPR	647 OF 7/5/2014	4439	132523	22-Jul-2014
1604	20142101783	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	GOPINATH S/O PONNAPPAN SSE/ENGG/S'SA	642 OF 7/5/2014	3224	132523	22-Jul-2014
1605	20142101785	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	KANDAMMAL W/O ARUMUGHAM	640 OF 7/5/2014	8086	132523	22-Jul-2014
1606	20142101787	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	SELVI .N W/O KARTHICK TECH III ELE/G/M/SA	638 OF 7/5/2014	4830	132523	22-Jul-2014
1607	20142101799	3-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	KANDASAMY RTD KEYMAN /PWI/SA	629 OF 07/05/14	14729	132523	22-Jul-2014
1608	20142101819	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	RAVISHANKAR GOWTHAM ECRC/COM/SXT	696 OF 07/05/14	2019	132538	22-Jul-2014
1609	20142100920	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	ISAIAMUTHU D/O A.MUTHUKUMARAN SCP/TFC/MTDM	271 OF 30.04.2014	15273	132798	8-Aug-2014
1610	20142100922	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	AYYAMMAL W/M SATHIVEL PAINTER/IOW/PTJ	273 OF 30.04.2014	16253	132798	8-Aug-2014
1611	20142100924	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	S.NARAYANAN RTD SHM/TFC/SA	275 OF 30.04.2014	22842	132798	8-Aug-2014
1612	20142100930	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	G.KUSMAVATHI W/O R.GOVINDARAJ ACCOUNTS/DFM/SA	277 OF 30.04.2014	19665	132798	8-Aug-2014
1613	20142100931	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	G.MOHAN Sr.TECH/SXT/SA	278 OF 30.04.2014	34216	132798	8-Aug-2014
1614	20142101087	30-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	SUNMATHY W/O MADHARARAJ RTD MCM/SSE/SA	521 OF 05/05/14	3566	132798	8-Aug-2014
1615	20142101096	30-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	SHIVALAL BASKI SR CC/COM/SA	522 OF 05/05/14	1396	132798	8-Aug-2014
1616	20142100951	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	R.SHENBAGAVALLI W/O RAJA MANICKKAM RTD H.CLERK/DSL/ED	303 OF 02.05.2014	3092	132804	11-Aug-2014
1617	20142100953	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	P.SUNDARAMOORTHY RTD GOODS DRIVER/ED	297 OF 02.05.2014	15401	132804	11-Aug-2014
1618	20142100964	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	A.JEYANTHI W/O P.MURUGESAN S.TECH/ELS/ED	308 OF 02.05.2014	16230	132804	11-Aug-2014
1619	20142100978	29-May-2014	2014210350	VINAYAKA MISSION HOSPITAL, SALEM	SUBRAMANI RTD LP/ED	329 OF 02/05/14	192540	132804	11-Aug-2014
1620	20142101109	30-May-2014	2014210353	SHANMUGA HOSPITAL SALEM	THIRUVALLUVAN ADEN/S/ED	531 OF 05/05/14	3699	132821	12-Aug-2014
1621	20142101111	30-May-2014	2014210353	SHANMUGA HOSPITAL SALEM	PERYANAYAGI W/O VELLAYAN G.MAN /ENGG/OML	533 OF 05/05/14	10562	132821	12-Aug-2014
1622	20142101113	2-Jun-2014	2014210353	SHANMUGA HOSPITAL SALEM	PARAMASIVAM SSE/DSL/ED	426 OF 05.05.2014	5110	132821	12-Aug-2014
1623	20142101121	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	R.MURALI TTI/SA	434 OF 05.05.2014	7317	132848	18-Aug-2014
1624	20142101124	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	SAHADEVAN TECH II /TRD/SLY	437 OF 05.05.2014	1240	132848	18-Aug-2014
1625	20142101127	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	UMA W/O V.PANEER SELVAM P.MAN/TFC/KPPR	440 OF 05.05.2014	2129	132848	18-Aug-2014
1626	20142101130	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	PARAMESHWARI W/O PALANI RPF/SA	442 OF 05.05.2014	8110	132848	18-Aug-2014

1627	20142100972	29-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	RAJENDRAN TECH/ELE/SA	323	10129	133199	9-Sep-2014
1628	20142100977	29-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	ANILKUMARCHAND CH OS/SMR	326 OF 21/02/14	43463	133199	9-Sep-2014
1629	20142101138	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	UNNI MATHAVAN NAIR Sr.CLERK/COM/SA	454 OF 05.05.2014	1523	133208	10-Sep-2014
1630	20142101140	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	ALAMELU W/O K.ANGAMUTHU RTD G.MATE/ENG/SA	463 OF 05.05.2014	1657	133208	10-Sep-2014
1631	20142101142	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	R.CHELLAMMAL W/O B.A.RAJENDRAN SSE/WORKER/SA	462 OF 5.5.2014	1455	133208	10-Sep-2014
1632	20142101148	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	MURUGAN T.MAN /PWI/SA	456 OF 05.05.14	3007	133208	10-Sep-2014
1633	20142101151	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	PUSHPAVALLI W/O KAVERI TROLLYMAN/PW/N/SA	445 OF 05.05.14	11850	133208	10-Sep-2014
1634	20142101154	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	GEETHA D/O C.MARAIYAN LOCO SHED/ED	448 OF 05.05.14	10523	133208	10-Sep-2014
1635	20142101156	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	G.PRAKASH PEON/Pr.Br/DPO/SA	450 OF 05.05.14	2218	133208	10-Sep-2014
1636	20142101164	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	C.KAILESH SELF	391 OF 05.05.2014	2956	133221	10-Sep-2014
1637	20142101166	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	RAMYA W/O ELAYARAJA /SSE/PW/BQI	389 OF 05.05.14	2205	133221	10-Sep-2014
1638	20142101168	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	PADMANABAN HELPER/SIG/SA	387 OF 05.05.14	2889	133221	10-Sep-2014
1639	20142101183	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	K.MANOJ KUMAR S/O K.KUMAR HELPER/PSF/TRD/SA	404 OF 05.05.2014	1586	133221	10-Sep-2014
1640	20142101187	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	GOUTHAM S/O SURUNATHAN T.MAN/DYCE/SA	546 OF 05/05/14	10351	133221	10-Sep-2014
1641	20142101190	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	RAMASAMY Sr.TRACK.MAN/PW/V/SA	400 OF 05.05.2014	1126	133221	10-Sep-2014
1642	20142101206	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	UTHARAKUMAR I W/O VIJAYASEKAR CLERK/PB/O/SA	551 OF 05/05/14	12176	133252	12-Sep-2014
1643	20142101210	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	PARVATHY W/O ANNAMALAI SR COOK/DMO/RH/ED	552 OF 05/05/14	17551	133252	12-Sep-2014
1644	20142101217	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	SUBUKRISHNAN WELTER/TECH I SSE/C&W/SA	553 OF 05/05/14	6253	133252	12-Sep-2014
1645	20142101219	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	LOGANATHAN P.MAN/SM/VRPD	555 OF 05/05/14	12284	133252	12-Sep-2014
1646	20142101223	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	MURLIKRISHNAN HELPER/OHE/SA	557 OF 05/05/14	11151	133252	12-Sep-2014
1647	20142102048	11-Jul-2014	2014210265	SHRI.S.KARTHIKEYAN	TOWARDS SUPPLY OF WATER @UKL/STNFOR PE02/2014-03/2014	0002/V11DT01/07/2014	16226	132419	11-Jul-2014
1648	20142102104	16-Jul-2014	2014210280	STATION SUPDT./KAGANKARAI	STATION IMPREST BILL OF SM/KEY	SA/T.25/STORES/IMP/236	2030	132511	17-Jul-2014
1649	20142102111	17-Jul-2014	2014210280	TRAFFIC INSPECTOR/ERODE	STATION IMPREST OF TI/ED	SA/T.25/STORES/IMP/243	2000	132511	17-Jul-2014
1650	20142102122	17-Jul-2014	2014210282	SVAIRAMANICKAM	TOWARDS CLEANING CHARGES 06/2014	SA/XG/SFW/SA/14/77DT16/07	6237	132483	17-Jul-2014
1651	20142102124	17-Jul-2014	2014210282	INSPECTOR/ERODE	TOWARDS CPCMEETING	SA/XG/84/CHILD/V11/17/64D	900	132511	17-Jul-2014

1652	20142102057	14-Jul-2014	2014210266	AMM/ELSD/ED	ENHANCEMENT OF CASH IMPRET OF AMM/ELSD/ED	37/10.07.2014	1000	132475	17-Jul-2014
1653	20142102070	14-Jul-2014	2014210268	ROWTHER & CO.,	TOWARDS SUPPLY OF FUEL FOR PE02/06/2014-30/06/2014FOR VEH NO TSL-1689	0103DT10/07/2014	7981	132445	17-Jul-2014
1654	20142102064	14-Jul-2014	2014210270	SSE/TL/AC/CBE	IMPREST BILL.	SA/E/60/VII/14/7/2014	2979	132475	17-Jul-2014
1655	20142102065	14-Jul-2014	2014210270	JE/PSI/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/VII/20/14/7/14	1955	132475	17-Jul-2014
1656	20142102077	15-Jul-2014	2014210273	AIRTEL, CHENNAI.	EATODRM AIRTEL CUG PHONE JULY 2014	SA/G201/CUG/14	2019	132477	17-Jul-2014
1657	20142102078	15-Jul-2014	2014210273	AIRTEL, CHENNAI.	AIRTEL CUG PHONE SR,DEE/R/ED JULY 2014	SA/A/RS/ED/194/CUG	12294	132477	17-Jul-2014
1658	20142102084	16-Jul-2014	2014210274	CCI/SA	ENHANCEMENT OF EXISTING CASH IMP FOR CCI/SA	SA/C.523/IMP/CCI/SA/2014/V	750	132481	17-Jul-2014
1659	20142102085	16-Jul-2014	2014210276	SSE/C&W/METTUPALAYAM	IMPREST BILL.	sa/m/dme/imp/vii/8/7/14	2860	132475	17-Jul-2014
1660	20142102087	16-Jul-2014	2014210276	SSE/OHE/TRD/TIRUPPUR	IMPREST BILL.	SA/TRD/2014/VII/22/15/7/14	1996	132475	17-Jul-2014
1661	20142102133	17-Jul-2014	2014210283	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS ADVT CHARGES	0075DT04/07/2014	128339	132483	17-Jul-2014
1662	20142102136	17-Jul-2014	2014210286	AIRTEL, CHENNAI.	AMM/SA AIRTEL BILL OF JULY 20143	SA/STORES/CUG/2014	481	132518	18-Jul-2014
1663	20142102141	18-Jul-2014	2014210287	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST	SA/ENGG/0079DT04/07/2014	1982	132516	18-Jul-2014
1664	20142102145	18-Jul-2014	2014210288	SSE/PWAY/TIRUPATTUR	TOWARDS CASH IMPREST	SA/ENGG/0119/DT16/07/2014	1960	132516	18-Jul-2014
1665	20142102146	18-Jul-2014	2014210288	SSE/WORKS/TIRUPATTUR	TOWARDS CASH IMPREST	SA/ENGG/0107DT11/07/2014	2000	132516	18-Jul-2014
1666	20142102137	18-Jul-2014	2014210290	SSE/OHE/TRD/MTDM	PAYMENT OF CONSUMPTION CHARGES OF LT SC.NO 123(TANGEDCO)	SA/TRD/2014/VII/26	1078	132516	18-Jul-2014
1667	20142102155	18-Jul-2014	2014210291	K.MUTHUSAMY	TOWARDS WS @VRPD STN PE01/06/2014-29/06/2014	0125DT17/07/2014	9580	132525	22-Jul-2014
1668	20142102160	19-Jul-2014	2014210292	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1080DT14/07/2014	19488	132525	22-Jul-2014
1669	20142102163	19-Jul-2014	2014210292	AMS MARKETING AGENCY,SALEM-06	TOWARDS LP OF MED	1076DT14/07/2014	17509	132519	22-Jul-2014
1670	20142102165	19-Jul-2014	2014210292	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MED	1074DT14/07/2014	7822	132519	22-Jul-2014
1671	20142102170	19-Jul-2014	2014210293	NESCOLABS	TOWARDS LP OF MED	1084DT14/07/2014	19845	132519	22-Jul-2014
1672	20142102175	19-Jul-2014	2014210293	KENT PHARMA	TOWARDS LP OF MED	1004	3539	132519	22-Jul-2014
1673	20142102154	18-Jul-2014	2014210294	SMR/METTUPALAYAM,	LINE BOX IMPREST OF SMR/MTP	SA/T320/251	3960	132524	22-Jul-2014
1674	20142102182	21-Jul-2014	2014210294	SS/PEELAMEDU,	STATION IMPREST BILL OF SMR/PLMD	SA/T.25/STORES/IMP/259	4890	132524	22-Jul-2014
1675	20142102185	21-Jul-2014	2014210294	SM/CHAVADIPALAYAM,(CVD)	STATION IMPREST OF SM/CVD	SA/T.25/STORES/IMP/261	2334	132524	22-Jul-2014
1676	20142102194	21-Jul-2014	2014210299	SHRI. J.AJAAZ AHAMED, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF AJAAZ AHAMED CBE	VII/049	5490	132526	22-Jul-2014

1677	20142102196	21-Jul-2014	2014210299	DHARMASASTHA, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF DHARMASASTHA, CBE	VI/034	6177	132527	22-Jul-2014
1678	20142102207	22-Jul-2014	2014210300	SR.DCM/COMMCL/A	OFFICE IMPREST BILL OF SR.DCM/SA	SA/C.523/OFFICE IMP/JUNE20	9998	132524	22-Jul-2014
1679	20142102216	22-Jul-2014	2014210305	GAUTHAMAN	TOWARDS WS TO LCR/STN FOR PE04/2014-05/2014	0127DT17/07/2014	27688	132540	23-Jul-2014
1680	20142102212	22-Jul-2014	2014210303	ADEN/PODANUR	TOWARDS HIRING CHARGES	PO NO 07331/06DT18/07/201	2600	132539	22-Jul-2014
1681	20142102224	22-Jul-2014	2014210303	SSE/PWAY/ERODE	TOWARDS CASH IMPREST	0120DT16/07/2014	1896	132539	22-Jul-2014
1682	20142102259	23-Jul-2014	2014210309	CRC/CLI/RUNNINGROOM/SALEM	TOWARDS CASH IMPREST	SA/TR/2014/V11/5DT07/07/20	7475	132577	24-Jul-2014
1683	20142102262	23-Jul-2014	2014210309	CRC/CLI/RUNNINGROOM/SALEM	TOWARDS CASH IMPREST	SA/TR/IMP/RR/OMLDT07/07/2	6948	132577	24-Jul-2014
1684	20142102267	24-Jul-2014	2014210310	SRI. R.NATARAJAN	ADVERTISEMENT COMMISSION BILL OF NATARAJAN SA	VI/057	5256	132561	24-Jul-2014
1685	20142102269	24-Jul-2014	2014210310	SRI. R.NATARAJAN	ADVERTISEMENT COMMISSION BILL OF NATARAJAN SA	VII/059	2653	132561	24-Jul-2014
1686	20142102281	24-Jul-2014	2014210311	ASIFP/RPF/SA (KENNEL)	TOWARDS CASH IMPREST	SA/XG/SA/K/IMP/V11/86/DT24	3920	132577	24-Jul-2014
1687	20142102283	24-Jul-2014	2014210311	SR.DMO/SDH/PTJ(BLOOD)	TOWARDS CASH IMPREST	SA/MD/1108/DT22/07/2014	2000	132577	24-Jul-2014
1688	20142102286	24-Jul-2014	2014210311	SSE/PWI/ONR	TOWARDS VEH HIRING CHARGES	0134/V11/DT18/07/2014	8071	132577	24-Jul-2014
1689	20142102290	25-Jul-2014	2014210314	SR.DEE/TRD/SALEM	CASH IMPREST OF SR.DEE/TRD/SA	SA/TRD/2014/VII/30	9917	132587	25-Jul-2014
1690	20142102293	25-Jul-2014	2014210314	RAJABHASHA ADHIKARI/SA	IMPREST BILL OF RAJABHASHA ANUBHAG/SA	SA/RA/IMP/VII/2014/6	2598	132587	25-Jul-2014
1691	20142102294	25-Jul-2014	2014210314	CTI/SALEM(HQRS)	IMPREST CASH BILL OF CTI/HQ/SA	SA/C.523/IMP CASH/CTI/HQ/S	4500	132587	25-Jul-2014
1692	20142102299	25-Jul-2014	2014210315	SSE/ELECT/GENERAL/SA	IMPREST BILL SSE/E/SA	SA/E/139/VII	4510	132587	25-Jul-2014
1693	20142102323	30-Jul-2014	2014210319	SSE/SIGNAL/ERODE	IMPREST BILL OF SSE/SIG/ED	SA/SG.07/133/24.7.14	4107	132683	30-Jul-2014
1694	20142102327	30-Jul-2014	2014210321	GAUTHAMAN	TOWARDS REFUND OF SECURITY DEPOSIT FORPE01/04/2012-31/03/2013	0126/V11DT17/07/2014	31025	132675	30-Jul-2014
1695	20142102279	24-Jul-2014	2014210320	M/S. FAMOUS ADDS	ADVERTISEMENT COMMISSION BILL OF FAMOUS ADDS	VII/052	7110	132691	31-Jul-2014
1696	20142102329	30-Jul-2014	2014210322	SSE/PWAY/CTR/CBF	TOWARDS CASH IMPREST	0183	1699	132694	31-Jul-2014
1697	20142102331	30-Jul-2014	2014210322	SSE/WORKS/KARUR	TOWARDS CASH IMPREST	0216	1923	132694	31-Jul-2014
1698	20142102316	28-Jul-2014	2014210323	SR.DEE/RS/ERODE	TOWARDS PROVISION OF WIRELES SBROADBAND FACILITY CHARGES	0721726DT15/07/2014	3499	132700	31-Jul-2014
1699	20142102317	28-Jul-2014	2014210323	SHRI ANGU PETRO CORP .KARUR	TOWARDS FUEL CHARGES FOR VEH NO TN04-P5776 FORJUNE-2014	SA/XG/84/TN-04P5776DT24/0	372	132697	31-Jul-2014
1700	20142102360	31-Jul-2014	2014210323	CLI/CREWBOKING/CRC/ERODE	TOWARDS CASH IMPREST FOR RR/TPT	SA/TR/2014/07/21DT30/07/20	5440	132700	31-Jul-2014
1701	20142102356	31-Jul-2014	2014210323	SR.DEN/CO-ORD-SALEM	TOWARDS CASH IMPREST FOR PE26/04/2014-21/07/2014	0201/V11DT25/07/2014	9133	132701	31-Jul-2014
1702	20142102338	31-Jul-2014	2014210324	SM/LOVEDALE	IMPREST BILL OF SM/LOV	SA/T.25/STORES/IMP/297	2500	132708	1-Aug-2014

1703	20142102342	31-Jul-2014	2014210324	ASM/KETTI,	IMPREST BILL OF SM/KXT	SA/T.25/STORES/IMP/289	2000	132708	1-Aug-2014
1704	20142102355	31-Jul-2014	2014210324	SS/UTTUKULI,	IMPREST BILL OF SM/UKL	SA/T.25/STORES/IMP/295	2100	132708	1-Aug-2014
1705	20142102389	4-Aug-2014	2014210328	SS/MAGUDANCHAVADI,	TOWARDS CASH IMPREST	310	3900	132750	4-Aug-2014
1706	20142102391	4-Aug-2014	2014210328	SS/ETTAPUR ROAD, (ETP)	TOWARDS CASH IMPREST	315	1800	132750	4-Aug-2014
1707	20142102401	4-Aug-2014	2014210330	EA TO DRM SALEM	TOWARDS CASH IMPREST	SA/G115/V11DT01/08/2014	7846	132750	4-Aug-2014
1708	20142102343	31-Jul-2014	2014210327	SS/KARAMADAI,	IMPREST BILL OF SM/KAY	SA/T.25/STORES/IMP/290	2500	132756	5-Aug-2014
1709	20142102344	31-Jul-2014	2014210327	STATION SUPDT./KARUPPUR	IMPREST BILL OF SM/KPPR	SA/T.25/STORES/IMP/291	3900	132756	5-Aug-2014
1710	20142102345	31-Jul-2014	2014210327	SS/BOMMIDI	IMPREST BILL OF SM/BQI	SA/T.25/STORES/IMP/293	2500	132756	5-Aug-2014
1711	20142102346	31-Jul-2014	2014210327	SS/BOMMIDI	IMPREST BILL OF SM/BQI	SA/T.25/STORES/IMP/292	2500	132756	5-Aug-2014
1712	20142102351	31-Jul-2014	2014210327	SM/VANJIPALAYAM,	IMPREST BILL OF SM/VNJ	SA/T.25/STORES/IMP/299	2100	132756	5-Aug-2014
1713	20142102416	5-Aug-2014	2014210333	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/05/14TO22/06/14	SA/675/SAFETY/TELE BILL	2198	132761	5-Aug-2014
1714	20142102405	4-Aug-2014	2014210334	HYKON INDIA (P)LTD	TOWARDS REPAIR CHARGES	1496	14000	132752	5-Aug-2014
1715	20142102406	4-Aug-2014	2014210334	THRIIVE CARS	TOWARDS REPAIR CHARGES	0581499DT28/07/2014	36351	132751	5-Aug-2014
1716	20142102417	5-Aug-2014	2014210335	HONEYWELL AGENCIES	TOWARDS LP OF MEDICINE	1125DT25/07/2014	3335	132752	5-Aug-2014
1717	20142102438	5-Aug-2014	2014210337	AMM/STORES/DEPOT/ERODE	IMPREST BILL OF DMS/DSD/ED	S.13/ED/CONT.IMP/0403/09/1	900	132756	5-Aug-2014
1718	20142102449	6-Aug-2014	2014210338	D.MIGAVEL	TOWARDS CLEANING CHARGES	95DT05/08/2014	20817	132765	6-Aug-2014
1719	20142102451	6-Aug-2014	2014210338	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST	0024	1945	132784	6-Aug-2014
1720	20142102453	6-Aug-2014	2014210338	SRESHTA COMMUNICATIONS, CHENNAI	TOWARDS ADVT CHARGES	164	133707	132765	6-Aug-2014
1721	20142102460	6-Aug-2014	2014210338	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS ADVT CHARGES	0029	32903	132765	6-Aug-2014
1722	20142102471	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1185	19369	132785	7-Aug-2014
1723	20142102472	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1186	19930	132785	7-Aug-2014
1724	20142102479	6-Aug-2014	2014210340	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MED	1182	7864	132786	7-Aug-2014
1725	20142102486	6-Aug-2014	2014210341	RANBAXY LABORATORIES LTD	TOWARDS LP OF MED	1178	19824	132786	7-Aug-2014
1726	20142102466	6-Aug-2014	2014210342	JE/PSI/TRD/SULUR ROAD	IMPREST BILL OF JE/PSI/SUU	SA/TRD/2014/VIII/06	1914	132791	7-Aug-2014
1727	20142102468	6-Aug-2014	2014210342	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL OF SSE/OHE/TRD/SLY	SA/TRD/2014/VIII/07/05.08.1	2000	132791	7-Aug-2014
1728	20142102493	8-Aug-2014	2014210347	DEN/WEST/SALEM	TOWARDS CASH IMPREST	0025/V11/DT05/08/2014	9972	132801	8-Aug-2014
1729	20142102500	8-Aug-2014	2014210347	CRC/SA	TOWARDS CASH IMPREST	SA/TR/2014/08/02DT04/08/20	19610	132801	8-Aug-2014
1730	20142102502	8-Aug-2014	2014210347	G.V.VENKATESAN,PRO/SALEM	TOWARDS REPAIR CHARGES OF LAP- TOP	0718271DT06/08/2014	8150	132793	8-Aug-2014
1731	20142102510	8-Aug-2014	2014210349	SM/TINNAPATTI	IMPREST BILL OF SM/TNT	SA/T.25/STORE/IMP/332	5000	132809	11-Aug-2014
1732	20142102511	8-Aug-2014	2014210349	TRAFFIC INSPECTOR/KARUR	IMPREST BILL OF TI/KRR	SA/T.25/STORES/IMP/331	1000	132809	11-Aug-2014
1733	20142102515	11-Aug-2014	2014210351	SIPF/KENNEL/RPF/PODANUR	TOWARDS CASH IMPREST	SA/XG/PTJ/V11/14/10DT08/08	8360	132809	11-Aug-2014
1734	20142102521	11-Aug-2014	2014210351	INSPECTOR/SALEM	TOWARDS CASH IMPREST	SA/XG/SA/IMPDT07/08/2014	1981	132809	11-Aug-2014

1735	20142102523	11-Aug-2014	2014210351	SSE/C&W/ERODE(BD FOOD)	TOWARDS CASH IMPREST	SA/M/DME/FIMP/V/217/08/08	5852	132809	11-Aug-2014
1736	20142102532	11-Aug-2014	2014210351	AXEN/MC/SALEM	TOWARDS CASH IMPREST	0042/V111/DT11/08/2014	9968	132809	11-Aug-2014
1737	20142102522	11-Aug-2014	2014210351	SR.DSTE/SA	TOWARDS INDEPENDENCE-DAY CELEBRATIONON15/08/2014	0733240DT08/08/2014	6000	132810	11-Aug-2014
1738	20142102519	11-Aug-2014	2014210352	SS/CAUVERY	IMPREST BILL OF SM/CV	SA/T.25/STORES/IMP/325	3600	132820	12-Aug-2014
1739	20142102530	11-Aug-2014	2014210352	SS/SALEM TOWN/SALEM (SXT)	IMPREST BILL OF SM/SXT	SA/T.25/STORES/IMP/319	3500	132820	12-Aug-2014
1740	20142102531	11-Aug-2014	2014210352	SS/VIJAYAMANGALAM,	IMPREST BILL OF SM/VZ	SA/T.25/STORES/IMP/320	2670	132820	12-Aug-2014
1741	20142102489	7-Aug-2014	2014210354	DY SMR/COMMCL/ED	IMPREST BILL OF DY.SMR/C/ED	SA/C.523/IMP CASH/DY.SMR/C	1785	132820	12-Aug-2014
1742	20142102535	12-Aug-2014	2014210354	K.R.R. AQUAA TECH, ERODE	BILL FOR ANNUAL MAINTENANCE CONTRACT AT ELS ED	SA/A/RS/ED/VII/82/17.7.14	22394	132811	12-Aug-2014
1743	20142102545	12-Aug-2014	2014210355	SRI LAKSHMI ENGINEERS	TOWARDS REPLACEMENT CHARGES	0725725DT09/08/2014	23925	132811	12-Aug-2014
1744	20142102536	12-Aug-2014	2014210355	SR.DCM/SA	REG/EXP FOR I-DAY CELEBRATION	0628553DT12/08/2014	5000	132823	12-Aug-2014
1745	20142102553	12-Aug-2014	2014210359	SKN COOLING POINT	TOWARDS REPAIRING CHARGES	SA/A/RS/ED/V111/01DT01/08	12095	132825	18-Aug-2014
1746	20142102554	12-Aug-2014	2014210359	DSC/RPF/SALEM	TOWARDS CASH IMPREST	SA/XG/84/V111/14/97DT12/08	4923	132849	18-Aug-2014
1747	20142102570	13-Aug-2014	2014210359	ADSTE/ERODE	TOWARDS CASH IMPREST	SA/SG.212/C.IMP	5000	132849	18-Aug-2014
1748	20142102571	13-Aug-2014	2014210359	SSE/SIG/KARUR	TOWARDS CASH IMPREST	SA/SG.212/DT13/08/2014	4993	132849	18-Aug-2014
1749	20142102575	14-Aug-2014	2014210360	DSC/SA	TOWARDS EXP-REG IND-DAY	0761800DT13/08/2014	5000	132852	18-Aug-2014
1750	20142102589	18-Aug-2014	2014210363	JE/ELEC/METTUPALAYAM	IMPREST BILL OF JE/E/MTP	SA/E/50/VII DT 13.8.14	3989	132858	18-Aug-2014
1751	20142102599	18-Aug-2014	2014210366	SM/DASAMPATTI	IMPREST BILL OF SM/DST	SA/T.25/STORES/IMP/358	4060	132869	20-Aug-2014
1752	20142102605	18-Aug-2014	2014210366	SS/SOMANUR	IMPREST BILL OF SM/SOMANUR	SA/T.25/STORES/IMP/350	3500	132869	20-Aug-2014
1753	20142102609	18-Aug-2014	2014210367	SM/INGUR	IMPREST BILL OF SM/IGR	SA/T.25/STORES/IMP/345	3530	132869	20-Aug-2014
1754	20142102611	18-Aug-2014	2014210367	STATION MASTER/BUDDIREDDIPATTI	IMPREST BILL OF SM/BDY	SA/T.25/STORES/IMP/343	3050	132869	20-Aug-2014
1755	20142102620	18-Aug-2014	2014210368	STATION SUPDT./KAGANKARAI	IMPREST BILL OF SM/KEY	SA/T.25/STORES/IMP/367	3295	132869	20-Aug-2014
1756	20142102588	18-Aug-2014	2014210369	AIRTEL, CHENNAI.	AIRTEL CUG SR,DSC/SA BILL OF AUG 2014	SA/XG/CUG/PHONE/14	11173	132871	20-Aug-2014
1757	20142102639	20-Aug-2014	2014210371	ACMS/SA	TOWARDS HIRING OF VEH	0718766DT19/08/2014	4162	132873	20-Aug-2014
1758	20142102596	18-Aug-2014	2014210374	SM/VEERAPANDY ROAD,	IMPREST BILL OF SM/VRPD	SA/T.25/STORES/IMP/361	2600	132896	22-Aug-2014
1759	20142102621	18-Aug-2014	2014210374	SMR/GENERAL/SALEM	IMPREST BILL OF SMR/SA	SA/T.25/STORES/IMP/366	8605	132896	22-Aug-2014
1760	20142102637	20-Aug-2014	2014210374	JE/PSI/METTUR DAM	IMPREST BILL OF JE/PSI/MTDM	SA/TRD/2014/VIII/32/19.8.14	1977	132896	22-Aug-2014
1761	20142102659	21-Aug-2014	2014210375	GEETHA PHARMA	TOWARDS LP OF MED	1238	17680	132882	22-Aug-2014
1762	20142102666	21-Aug-2014	2014210376	PHARMA TREK PVT LTD	TOWARDS LP OF MED	1242	18270	132882	22-Aug-2014
1763	20142102674	21-Aug-2014	2014210377	SR DME/DSL/ERODE	MEETING OF CMPE/DSL/MAS.AT DSL/ED ON 12/8/2014	SA/M/DSL/25/20/8/2014	9420	132896	22-Aug-2014
1764	20142102675	22-Aug-2014	2014210377	SR DME/DSL/ERODE	CME/MAS INSPECTION AT DSL/ED ON8/8/2014.CONTINGENT EXPENDITURE.	SA/M/.024/2014-15/20/8/14	3795	132896	22-Aug-2014

1765	20142102689	22-Aug-2014	2014210380	AIRTEL, CHENNAI.	CMS/SA AIRTEL BILL OF AUG 2014	SA/MD212/TELEPHONE BILLS	5666	132898	22-Aug-2014
1766	20142102690	22-Aug-2014	2014210380	AIRTEL, CHENNAI.	SRDCM/SA AIRTEL BILL OF AUG 2014	SA/C.40/TELE BILLS/CUG2014	11296	132898	22-Aug-2014
1767	20142102691	22-Aug-2014	2014210380	AIRTEL, CHENNAI.	SR.DPO/SA AIRTEL PHONE BILL OF AUG 2014	SA/P.212/DPO/TELEPHONE	6235	132898	22-Aug-2014
1768	20142102680	22-Aug-2014	2014210381	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST	0041	1962	132916	25-Aug-2014
1769	20142102693	22-Aug-2014	2014210381	ACMS/SDH/GENL/ED	TOWARDS CASH IMPREST	1234	11775	132916	25-Aug-2014
1770	20142102685	22-Aug-2014	2014210385	ARUN MEDICAL STORES, PODANUR, COIMBATORE	TOWARDS LP OF MED	1254	74102	132903	25-Aug-2014
1771	20142102604	18-Aug-2014	2014210387	INSTRUCTOR/DTTC/TRAFFIC/ERODE	IMPREST BILL OF DTTC/ED	SA/T.25/STORES/IMP/353	443	132933	26-Aug-2014
1772	20142102708	25-Aug-2014	2014210387	Shri.K.THANGARAJ, G.K. NEWS AGENCIES, SALEM	SUBSCRIPTION OF NEWS PAPER AT EA TO DRM	SA/G/NP/VIII/14/71/18.08.14	2630	132934	26-Aug-2014
1773	20142102725	25-Aug-2014	2014210387	SMR/ERODE (LINE BOX IMPREST)	IMPREST BILL OF UNLOADING BOX AT SMR/ED	SA/T320/375	19930	132933	26-Aug-2014
1774	20142102727	25-Aug-2014	2014210387	SMR/COIMBATORE (LINE BOX)	IMPREST BILL OF UNLOADING BOX AT SMR/CBE	SA/T320/373	8890	132933	26-Aug-2014
1775	20142102731	25-Aug-2014	2014210387	EA TO DRM SALEM	CASH TO IMPEREST EA DRM/SA	SA/G/CASH IMP/VIII/14/07	9248	132933	26-Aug-2014
1776	20142102700	25-Aug-2014	2014210388	STATION SUPDT./DODDAMPATTI	IMPREST BILL OF SM/DPI	SA/T.25/STORES/IMP/386	2000	132933	26-Aug-2014
1777	20142102742	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/069	3629	132919	26-Aug-2014
1778	20142102749	25-Aug-2014	2014210391	SENIOR POST MASTER,ERODE HO-638001	TOWARDS RECOUPMENT OF POSTAGE STAMP	SA/A/RS/ED150STAMPDT19/0	9841	132936	26-Aug-2014
1779	20142102757	25-Aug-2014	2014210391	SAFETYCOUNSELLOR/SALEM	TOWARDS EXP-REG GM INSP	0628077DT22/08/2014	46800	132938	26-Aug-2014
1780	20142102724	25-Aug-2014	2014210392	JE/PSI/TRD/SULUR ROAD	IMPREST BILL.	SA/TRD/2014/VIII/37/21/8/14	1924	132933	26-Aug-2014
1781	20142102729	25-Aug-2014	2014210392	SSE/C&W/ERODE	IMPREST BILL.	SA/M/DME/IMP CASH 240/21/	14955	132933	26-Aug-2014
1782	20142102759	25-Aug-2014	2014210392	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/VIII/40/22/8/14	1975	132933	26-Aug-2014
1783	20142102730	25-Aug-2014	2014210393	SS/MECHERI ROAD (MCRD)	IMPEREST OF SM/MCRD	SA/T.25/STORES/IMPREST	3600	132933	26-Aug-2014
1784	20142102776	26-Aug-2014	2014210394	AIRTEL, CHENNAI.	AMM/SA AIRTEL PHONE PERIOD 23/06/14TO22/07/14	AMM/SA/CUG/2014/VIII/14	442	132946	27-Aug-2014
1785	20142102737	25-Aug-2014	2014210397	P.K.SHEFI	TOWARDS SUPPLY OF FOOD	SA/C79/V111/216DT13/08/20	28609	132942	27-Aug-2014
1786	20142102828	27-Aug-2014	2014210397	SR.DMO/HU/GENL/SA(GENL IMPREST)	TOWARDS CASH IMPREST	1256	9105	132947	27-Aug-2014
1787	20142102797	27-Aug-2014	2014210396	M/S. NOBLE ADDS, TIRUCHY	ADVERTISEMENT COMMISSION BILL FOR NOBLE ADDS	VIII/074	15709	133092	28-Aug-2014
1788	20142102798	27-Aug-2014	2014210396	M/S. NOBLE ADDS, TIRUCHY	ADVERTISEMENT COMMISSION BILL OF NOBLE ADDS	VIII/076	2186	133092	28-Aug-2014
1789	20142102804	27-Aug-2014	2014210396	S.SIVAKUMAR, SALEM	ADVERTISEMENT COMMISSION BILL OF S.SIVAKUMAR	VIII/081	6804	133085	28-Aug-2014

1790	20142102806	27-Aug-2014	2014210395	M/S. AIM ASSOCIATES PVT LTD, CHENNAI	ADVERTISEMENT COMMISSION BILL OF AIM ASSOCIATES	VIII/086	58369	133106	28-Aug-2014
1791	20142102869	1-Sep-2014	2014210404	CRC/SA	IMPREST BILL.	SA/TR/2014/8/16/27/8/14	19730	133146	2-Sep-2014
1792	20142102876	1-Sep-2014	2014210404	JE/PSI/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/VIII/48/26/8/14	1963	133146	2-Sep-2014
1793	20142102886	2-Sep-2014	2014210409	M/S. VISTA VISION, CHENNAI	REFUND OF CAUTION DEPOSIT	SA/C/PUB/ED/JUL2012/01-GSE	91014	133149	2-Sep-2014
1794	20142102887	2-Sep-2014	2014210409	SRI.N.BHARATHI GANDHI	REIMBURSEMENT OF REPAIR AND SERVICE CHARGES TO THE OFFICIAL LAPTOP	SA/G.183/LAPTOP/VOL.I/IX/14	6250	133142	2-Sep-2014
1795	20142102890	2-Sep-2014	2014210409	SRESHTA COMMUNICATIONS, CHENNAI	BILL FOR TENDER ADVERTISEMENT BILL	SA/C.210/TH/MLYR/SA-VRI/14	10317	133142	2-Sep-2014
1796	20142102840	28-Aug-2014	2014210401	PRO/SA	IMPREST BILL OF PRO/SA	SA/G/CASH.IMP/PRO/IX/14/06	4291	133137	1-Sep-2014
1797	20142102841	28-Aug-2014	2014210401	SS/TPT	IMPREST BILL OF SM/TPT	SA/T.25/STORES/IMP/388	3288	133137	1-Sep-2014
1798	20142102843	28-Aug-2014	2014210401	SS/TPT	IMPREST BILL OF SM/TPT	SA/T.25/STORES/IMP/390	6451	133137	1-Sep-2014
1799	20142102845	28-Aug-2014	2014210401	SM/MTNL	IMPREST BILL OF SM/MTNL	SA/T.25/STORES/IMP/396	5000	133137	1-Sep-2014
1800	20142102849	28-Aug-2014	2014210401	TRAFFIC INSPECTOR/ COIMBATORE	IMPREST BILL OF TI/CBE	SA/T.25/STORES/IMP/394	2000	133137	1-Sep-2014
1801	20142102865	1-Sep-2014	2014210407	K.GUNASEKARAN.	TOWARDS WS @BDY STNFOR PE01/10/2011-31/03/2012	0141DT26/08/2014	9772	133133	1-Sep-2014
1802	20142102627	19-Aug-2014	2014210410	THE POSTMASTER, SURAMANGALAM	BILL FOR ORDINARY/REG POSTAL ARTICLES OF THE POSTMASTER SURAMANGALAM	SA/G/STAMPS/VIII/14/09/12/8	243	133159	3-Sep-2014
1803	20142102897	3-Sep-2014	2014210412	SSE/TRD/OHE/PTJ	IMPREST BILL.	SA/TRD/2014/VIII/54/28/8/14	1981	133160	3-Sep-2014
1804	20142102898	3-Sep-2014	2014210412	SSE/OHE/TRD/MTDM	IMPREST BILL.	SA/TRD/2014/VIII/49/27/8/14	1920	133160	3-Sep-2014
1805	20142102899	3-Sep-2014	2014210411	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST	0001DT01/09/2014	1946	133175	4-Sep-2014
1806	20142102901	3-Sep-2014	2014210411	THE TRUESAI WORKS(SERVICE)	TOWARDS REPAIR CHARGES	0761805DT27/08/2014	36684	133176	4-Sep-2014
1807	20142102902	3-Sep-2014	2014210411	GANESAN.P	TOWARDS REFUND OF SEC-DEP PE01/07/2012-31/10/2012	0108DT20/08/2014	6790	133176	4-Sep-2014
1808	20142102904	3-Sep-2014	2014210411	M.MOHAN	TOWARDS WS FOR STN/SGEFOR PE07/2014	0002DT01/09/2014	9790	133162	4-Sep-2014
1809	20142102923	5-Sep-2014	2014210419	ACMS/SDH/GENL/ED	TOWARDS CASH IMPREST	1284DT04/09/2014	17000	133193	5-Sep-2014
1810	20142102946	9-Sep-2014	2014210429	.ACM/SALEM	VISITING OF HON'BLE CHAIRMAN AT ED ON 10/9/2014	SA/C/79/CATG/239/9/9/14	10000	133196	9-Sep-2014
1811	20142102947	9-Sep-2014	2014210429	ACM/SA.	ARBITRATION EXPENCES.	SA/C/PUB/SAR/238/9/9/14	1000	133196	9-Sep-2014
1812	20142102922	5-Sep-2014	2014210421	RAJABHASHA ADHIKARI/SA	BILL FOR DOLIC METTING	SA/RA/DOLIC/IX/2014/1	1700	133203	9-Sep-2014
1813	20142102927	5-Sep-2014	2014210422	SS/LALPET(LP)	IMPREST BILL OF SS/LP	SA/T.25/STORES/IMP/448	2980	133203	9-Sep-2014
1814	20142102928	5-Sep-2014	2014210422	SM/ELAMANUR	IMPREST BILL OF SM/ELAMANUR	SA/T.25/STORES/IMP/447	4800	133203	9-Sep-2014
1815	20142102929	5-Sep-2014	2014210422	SS/UNJALUR	IMPREST BILL OF SM/URL	SA/T.25/STORES/IMP/450	5000	133203	9-Sep-2014
1816	20142102937	8-Sep-2014	2014210427	ADDITIONAL CHIEF MEDICAL SUPERINTENDENT/SALEM.	CONDUCTING DIABETIC DETECTION CAMP AT HU/KRR.	SA/MD/1286/14-15/8/9/14	3000	133205	9-Sep-2014

1817	20142102935	8-Sep-2014	2014210428	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/IX/18/4/9/14	3998	133220	10-Sep-2014
1818	20142102944	9-Sep-2014	2014210428	JE/ELE/KARUR	IMPREST BILL.	SA/E/35/IX/8/9/2014	3994	133220	10-Sep-2014
1819	20142102957	10-Sep-2014	2014210431	SS/UTTUKULI,	IMPREST BILL OF SM/UKL	SA/T.25/STORES/IMP/445	2950	133220	10-Sep-2014
1820	20142102959	10-Sep-2014	2014210432	ADEN /PWAY/SAFETY/ATTUR	TOWARDS CASH IMPREST	0049DT04/09/2014	3878	133220	10-Sep-2014
1821	20142102960	10-Sep-2014	2014210432	ADEN/SOUTH/SALEM	TOWARDS CASH IMPREST	0039DT04/09/2014	1349	133220	10-Sep-2014
1822	20142102969	10-Sep-2014	2014210435	PCM PETROLEUM AGENCIES	TOWARDS FUEL CHARGES	14/123DT09/09/2014	8421	133210	10-Sep-2014
1823	20142102970	10-Sep-2014	2014210437	SSE/OHE/TRD/MTDM	IMPREST BILL.	SA/TRD/2014/IX/22/8/9/14	1900	133230	11-Sep-2014
1824	20142102973	10-Sep-2014	2014210437	SSE/SIG/CBE	IMPREST BILL.	SA/SG.09/192/8/9/2014	2000	133230	11-Sep-2014
1825	20142102978	10-Sep-2014	2014210437	ADSTE/SALEM	IMPREST BILL.	SA/SG.09/194/9/9/	4770	133230	11-Sep-2014
1826	20142102980	10-Sep-2014	2014210437	SSE/LOCO/COONOR	IMPREST BILL.	SA/M/DME/IX/270/5/9/14	2947	133230	11-Sep-2014
1827	20142102984	10-Sep-2014	2014210439	SAFETY CONSELLOR/SA	TOWARDS CASH IMPREST	IX/2014/28DT04/09/2014	1925	133230	11-Sep-2014
1828	20142102986	10-Sep-2014	2014210439	DEN/WEST/SALEM	TOWARDS PETROL IMPREST	181DT2/09/2014	9835	133230	11-Sep-2014
1829	20142102987	10-Sep-2014	2014210439	ADEN/NORTH/GENERAL/SALEM	TOWARDS WFOR PE07/08/,11/08,15/08,&19/08/2014	0007DT02/09/2014	3200	133230	11-Sep-2014
1830	20142102988	10-Sep-2014	2014210440	ASM/MOHANUR	IMPREST BILL OF SM/MONR	SA/T.25/STORES/IMP/414	4800	133253	12-Sep-2014
1831	20142102992	10-Sep-2014	2014210440	SM/METTUR DAM (MTDM)	IMPREST BILL OF SMR/MTDM	SA/T.25/STORES/IMP/444	1400	133253	12-Sep-2014
1832	20142102996	11-Sep-2014	2014210442	SMR/COIMBATORE/GENERAL	IMPREST BILL.	SA/T.25/IMP/429/3/3/8/14	9437	133253	12-Sep-2014
1833	20142102998	11-Sep-2014	2014210442	SM/INGUR	IMPREST BILL.	SA/T.25/IMP/431.	3712	133253	12-Sep-2014
1834	20142103003	11-Sep-2014	2014210442	STATION SUPDT./KAGANKARAI	IMPREST BILL.	SA/T.25/IMP/0427/3/9/14	3450	133253	12-Sep-2014
1835	20142103004	11-Sep-2014	2014210442	SS/PEELAMEDU,	IMPREST BILL.	SA/T.25/IMP/422/3/9/2014	3920	133253	12-Sep-2014
1836	20142103006	11-Sep-2014	2014210442	SM/VANJIPALAYAM,	IMPREST BILL.	SA/T.25/IMP/428/3/9/2014	3400	133253	12-Sep-2014
1837	20142102999	11-Sep-2014	2014210443	SENIOR POSTMASTER, ERODE	BILL FOR SPEED, REGISTERED & ORDINARY POSTAL ARTICLES OF POSTMASTER ERODE	S/ED/D/G-11/POSTAGE STAMP	5817	133261	15-Sep-2014
1838	20142103008	12-Sep-2014	2014210443	M/S. THARU & SONS, COIMBATORE	TOWARDS THE WASHING CONTRACTOR OF THARU AND SONS AT CBE JN	SA/C26/RRL/WASHING/CBE/S	14370	133263	15-Sep-2014
1839	20142103010	12-Sep-2014	2014210443	THENMOZHI C	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL OF THENMOZHI	IX/092	6048	133254	15-Sep-2014
1840	20142103019	15-Sep-2014	2014210444	SS/ATTUR,	TOWARDS CASH IMPREST	455DT11/09/2014	6300	133262	15-Sep-2014
1841	20142103024	15-Sep-2014	2014210445	SS/CAUVERY	TOWARDS CASH IMPREST	460DT11/09/2014	3200	133262	15-Sep-2014
1842	20142103027	15-Sep-2014	2014210445	SS/ETTAPUR ROAD, (ETP)	TOWARDS CASH IMPREST	464DT11/09/2014	2100	133262	15-Sep-2014
1843	20142103034	15-Sep-2014	2014210446	STATION SUPDT/NAMAKKAL	TOWARDS CASH IMPREST	461DT11/09/2014	4950	133262	15-Sep-2014
1844	20142103037	15-Sep-2014	2014210447	STATION MASTER/SAMALPATTI	TOWARDS CASH IMPREST	441DT05/09/2014	4725	133262	15-Sep-2014
1845	20142103038	15-Sep-2014	2014210447	SS/SALEM TOWN/SALEM (SXT)	TOWARDS CASH IMPREST	451DT11/09/2014	3700	133262	15-Sep-2014

1846	20142103041	15-Sep-2014	2014210447	SM/ OOTY	TOWARDS CASH IMPREST	462DT11/09/2014	7390	133262	15-Sep-2014
1847	20142103047	15-Sep-2014	2014210450	SKS AUTOMOBILES, SALEM.	VEHICLE REPAIR NO.KL 9 V 5349	SA/TRD/2014/IX/30/15/9/14	15053	133268	15-Sep-2014
1848	20142103016	15-Sep-2014	2014210448	SMR/LINE BOX IMPREST/KRR.	IMPREST BILL.	SA/T.25/IMPREST/12/9/14	5690	133281	16-Sep-2014
1849	20142103018	15-Sep-2014	2014210448	SS/VIRARAKIYAM	IMPREST BILL FAVOUR OF S.V.B SILKS PVT LTD	SA/T.25/IMPREST/12/9/14	4150	133281	16-Sep-2014
					SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM REFUND OF CAUTION DEPOSIT IN FAVOUR OF S.V.B SILKS PVT.LTD SALEM				
1850	20142103043	15-Sep-2014	2014210449	M/S S.V.B SILKS PVT LTD, SALEM		07000/41/15/9/2014	25474	133282	16-Sep-2014
1851	20142103044	15-Sep-2014	2014210449	LAKSHMANAN.M,	TOWARDS CLEANING CHARGES	14/128DT09/09/2014	6939	133269	16-Sep-2014
1852	20142103046	15-Sep-2014	2014210449	SVAIRAMANICKAM	TOWARDS CLEANING CHARGES	14/124DT09/09/2014	6237	133270	16-Sep-2014
1853	20142103014	12-Sep-2014	2014210452	SR DME/DSL/ERODE	IMPREST BILL.	SA/M/DSL/30/5/9/2014	7793	133281	16-Sep-2014
1854	20142103051	16-Sep-2014	2014210452	CLI/RR/OML.	IMPREST BILL.	SA/TR/2014/9/8/9/9/2014	7590	133286	16-Sep-2014
1855	20142103059	16-Sep-2014	2014210453	P.BABU,SALEM	TOWARDS WS AT OML STN FOR PE08/2014	0063DT12/09/2014	34763	133287	17-Sep-2014
1856	20142103064	17-Sep-2014	2014210454	SR.DEN-CORDANIATION/SALEM	TOWARDS CASH IMPREST	0076DT15/09/2014	9897	133305	17-Sep-2014
1857	20142103076	17-Sep-2014	2014210455	ADEN/GENERAL/ERODE	TOWARDS CASH IMPREST	0031DT04/09/2014	1649	133305	17-Sep-2014
1858	20142103077	17-Sep-2014	2014210455	SSE/PWAY/ERODE/DPWTC/ERODE	TOWARDS CASH IMPREST	0033DT04/09/2014	1440	133305	17-Sep-2014
1859	20142103079	17-Sep-2014	2014210456	SR.DEE/GENL/SALEM	IMPREST BILL.	SA/E/79/IX/79/16/9/2014	9049	133332	18-Sep-2014

1860	20142103083	17-Sep-2014	2014210457	SS/SULUR ROAD	IMPREST BILL OF SM/SUU	SA/T.25/STORES/IMP/483	2400	133332	18-Sep-2014
1861	20142103087	17-Sep-2014	2014210457	STATION SUPDT./KARUPPUR	IMPREST BILL OF SM/KPPR	SA/T.25/STORES/IMP/487	1800	133332	18-Sep-2014
1862	20142103090	17-Sep-2014	2014210458	STATION MASTER/LOKUR	IMPREST BILL OF SM/LCR	SA/T.25/STORES/IMP/490	4650	133332	18-Sep-2014
1863	20142103092	17-Sep-2014	2014210458	SM/MURTHI PALAYAM	IMPREST BILL OF SM/MPLM	SA/T.25/STORES/IMP/500	3070	133332	18-Sep-2014
1864	20142103094	17-Sep-2014	2014210458	SS/VELLIANNAI	IMPREST BILL OF SM/VEI	SA/T.25/STORES/IMP/506	1875	133332	18-Sep-2014
1865	20142103096	17-Sep-2014	2014210458	EA TO DRM SALEM	IMPREST BILL OF EA TO DRM/SA	SA/G/CASH IMP/IX/14/08	9890	133332	18-Sep-2014
1866	20142103100	18-Sep-2014	2014210459	SSE/PWAY/CHINNA SALEM	TOWARDS CASH IMPREST	0078/IXDT16/09/2014	4734	133336	19-Sep-2014
1867	20142103107	18-Sep-2014	2014210460	INSPECTOR/COIMBATORE	TOWARDS CASH IMPREST	184DT17/09/2014	2000	133336	19-Sep-2014
1868	20142103108	18-Sep-2014	2014210460	AXEN/MC/SALEM	TOWARDS CASH IMPREST	0078DT15/09/2014	9969	133336	19-Sep-2014
1869	20142103117	18-Sep-2014	2014210462	SR.DOM/SA	SPECIAL IMPREST BILL FOR CLEANLINESS DRIVE OF D & E CATEGORY STATIONS OF SA DIV	518 DT:18/9/14	117000	133337	19-Sep-2014
1870	20142103098	18-Sep-2014	2014210465	SR.DEE/RS/ERODE	FC FOR VEHICLE NO.TN 33 J6055	SA/A/RS/ED/11/10/9/2014	755	133358	22-Sep-2014
1871	20142103121	19-Sep-2014	2014210465	SSE/ELECT/GENERAL/SA	IMPREST BILL.	SA/E/91/IX/18/9/2014	4108	133358	22-Sep-2014
1872	20142103132	22-Sep-2014	2014210466	SM/RASIPURAM	IMPREST BILL FOR SM/RASP	SA/T320/517	4100	133362	23-Sep-2014
1873	20142103136	22-Sep-2014	2014210466	ASM/KETTI,	IMPREST BILL FOR SM/KXT	SA/T.25/STORES/IMP/511	4600	133362	23-Sep-2014
1874	20142103151	23-Sep-2014	2014210469	DEN/CENTRAL/SALEM	BILL FOR TO MEET OUT URGENT REPAIRS WORKS IN PLATFORM ON ACCOUNT OF GM'S INSPECTION	0095/IX/18/9/14	50000	133362	23-Sep-2014
1875	20142103152	23-Sep-2014	2014210470	SAKTHI TRAVELS	HIRING OF PRIVATE VEHICLE/CMPE/DSL MAS INSPECTION AT ED ON 4/9/2014.	SA/M92/32/12/9/2014	6569	133368	24-Sep-2014
1876	20142103155	23-Sep-2014	2014210470	SR.DEE/TRD/SALEM	IMPREST BILL.	SA/TRD/2014/39/18/9/14	9989	133386	24-Sep-2014
1877	20142103139	22-Sep-2014	2014210472	SS/MAYANOR	IMPREST BILL FOR SM/MYU	SA/T.25/STORES/IMP/514	4115	133396	25-Sep-2014
1878	20142103198	24-Sep-2014	2014210474	EA TO DRM/SA	ADVANCE PAYMENT IN CONNECTION WITH CLEANLINESS CAMPAIGN	SA/G-120/CLEANLINESS/VOL.1	15000	133397	25-Sep-2014
1879	20142103187	24-Sep-2014	2014210477	ARUN MEDICAL STORES, PODANUR, COIMBATORE	TOWARDS LP OF MED	1330	47365	133388	25-Sep-2014
1880	20142103189	24-Sep-2014	2014210477	ARUN MEDICAL STORES, PODANUR, COIMBATORE	TOWARDS LP OF MED	1331	49063	133388	25-Sep-2014
1881	20142103202	24-Sep-2014	2014210476	JE/PSI/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/55/22/9/14	1870	133407	25-Sep-2014
1882	20142103205	25-Sep-2014	2014210476	SR DME/DSL/ERODE	CMPE/DSL/MAS/INSPECTION AT DSL/ED ON 4/9/2014 & 5/9/2014	SA/M/DSL/33/2014-15/17/9/14	2760	133407	25-Sep-2014
1883	20142103165	24-Sep-2014	2014210478	AIRTEL, CHENNAI.	SRDEE/TRD/SA AIRTEL PHONE PERIOD 23/07/14TO22/08/14	SA/TR/CUG/2014-15/9	107330	133408	25-Sep-2014
1884	20142103168	24-Sep-2014	2014210478	AIRTEL, CHENNAI.	SELS/ED AIRTEL PHONE PERIOD 23/07/14TO22/08/2014	SA/A/RS/ED/194/CUG	12396	133408	25-Sep-2014

1885	20142103230	25-Sep-2014	2014210483	S.V.CHINNATHAMBI	TOWARDS THE BILL FOR ADVERTISEMENT CANVASSER COMMISSION CHARGES	IX/104/DT:16/9/14	10512	133505	26-Sep-2014
1886	20142103231	25-Sep-2014	2014210483	S.V.CHINNATHAMBI	TOWARDS THE BILL FOR ADVERTISEMENT CANVASSER COMMISSION CHARGES	IX/96/15/9/14	26280	133505	26-Sep-2014
1887	20142103235	26-Sep-2014	2014210484	ANDAVAR ENGINEERING CONTRACTORS	ANNUAL CONTRACT FOR REPAIRING OF MODIFIED DRIVER SEAT/ELS/ED.	SA/A/RS/ED/VIII/53/28/8/14	80850	133506	26-Sep-2014
1888	20142103235	26-Sep-2014	2014210484	ANDAVAR ENGINEERING CONTRACTORS	ANNUAL CONTRACT FOR REPAIRING OF MODIFIED DRIVER SEAT/ELS/ED.	SA/A/RS/ED/VIII/53/28/8/14	80850	133512	26-Sep-2014
1889	20142103257	26-Sep-2014	2014210486	P.SATHIYANATHAN	TOWARDS THE BILL FOR ADVERTISEMENT CANVASSER COMMISSION CHARGES	IX/102/ DT:15/09/2014	13482	133505	26-Sep-2014
1890	20142103237	26-Sep-2014	2014210487	AIRTEL, CHENNAI.	SRDSTE/SA AIRTEL PHONE PERIOD 23/07/14TO22/08/14	SA/SG212/CUG/AIRTEL	26575	133513	26-Sep-2014
1891	20142103221	25-Sep-2014	2014210479	SHRI ANGU PETRO CORP .KARUR	TOWARDS FUEL CHARGES	14/137	1370	133506	26-Sep-2014
1892	20142103223	25-Sep-2014	2014210479	INSPECTOR/SALEM	TOWARDS CASH IMPREST	14/139	1985	133511	26-Sep-2014
1893	20142103172	24-Sep-2014	2014210481	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1306	17850	133506	26-Sep-2014
1894	20142103181	24-Sep-2014	2014210482	PREM PHARMA AGENCY	TOWARDS LP OF MED	1310	10237	133506	26-Sep-2014
1895	20142103197	24-Sep-2014	2014210485	KARTHIKEYAN.S	TOWARDS WS AT UKL STN FOR PE(04/14,05/14,06/14,07/14.)	0106DT22/09/2014	36808	133516	29-Sep-2014
1896	20142103211	25-Sep-2014	2014210485	SSE/WORKS/SALEM	TOWARDS ADDL EXP REG-RLY-WEEK CELEBRATIONON15/04/2014	0733119DT26/08/2014	6150	133520	29-Sep-2014
1897	20142103274	26-Sep-2014	2014210488	ADEN/PODANUR/VEHICLE	Hiring of taxi charges for Rs. 1900/- vide PO No. 0733123 dated: 24.09.2014 for surprise inspection by ADEN/PTJ at LC No. 135	SA/ENGG.0125/IX DT: 24.09.2	1900	133520	29-Sep-2014

1898	20142103276	26-Sep-2014	2014210488	ADEN/PODANUR/VEHICLE	vide PO No. 0733124 dated: 24.09.2014 Hiring of taxi charges for Rs. 10100/- vide PO No. 0733124 dated: 24.09.2014 Hiring of taxi charges for Rs. 10100/- vide PO No. 0733124 dated: 24.09.2014 Hiring of taxi charges for Rs. 10100/- vide PO No. 0733124 dated: 24.09.2014 Hiring of taxi charges for Rs. 10100/- vide PO No. 0733124 dated: 24.09.2014 Hiring of taxi charges for Rs. 10100/- vide PO No. 0733124 dated: 24.09.2014 Hiring of taxi charges for Rs. 10100/- vide PO No. 0733124 dated: 24.09.2014	SA/ENGG/0132/IX DT: 25.9.14	10100	133520	29-Sep-2014
1899	20142103242	26-Sep-2014	2014210489	SS/MINNAMPALLI	Recoupment of Station Imprest bill in f/o SM/MPLI for Rs. 4600/- for the period from 01.07.2014 to 30.07.2014	SA/T.25/Stores/Imprest/528	4600	133520	29-Sep-2014
1900	20142103283	26-Sep-2014	2014210489	SMR/METTUPALAYAM,	Recoupment of Line box imprest bill for Rs. 3960/- in f/o SMR/MTP for the period from 31.07.2014 to 4.09.2014	SA/T320/541	3960	133520	29-Sep-2014
1901	20142103248	26-Sep-2014	2014210492	SMR/PTJ	Recoupment of Station imprest bill for Rs. 3600/- in f/o SMR/PTJ for the period from 01.08.2014 to 31.08.2014	SA/T.25/STORES/IMPREST/53	3600	133528	1-Oct-2014
1902	20142103250	26-Sep-2014	2014210492	SM, KLGN	Recoupment of station imprest bill for Rs. 4165/- in f/o SM/KLGN for the period from 01.08.2014 to 18.09.2014	SA/T.25/STORES/IMPREST/53	4165	133528	1-Oct-2014
1903	20142103251	26-Sep-2014	2014210492	SS/BOMMIDI	Recoupment of station imprest bill for Rs. 5300/- in f/o SM/BQI for the period from 01.08.2014 to 31.08.2014	SA/T.25/STORES/IMPREST/53	5300	133528	1-Oct-2014
1904	20142103277	26-Sep-2014	2014210492	SMR/GENERAL/SALEM	Recoupment of station imprest bill for Rs. 9305/- in f/o SMR/SA for the period from 25.07.2014 to 20.09.2014	SA/T.25/STORES/IMPREST/54	9305	133528	1-Oct-2014
1905	20122103804	1-Mar-2013	2012210583	SSE/C&W/ED	GENERAL IMPREST.	08.12.12TO19.01.13	4560	910186	4-Mar-2013
1906	20122103806	1-Mar-2013	2012210583	SSE/C&W/ED.	FOOD IMPREST.	01.02.13TO05.02.13.	5302	910186	4-Mar-2013
1907	20122103807	1-Mar-2013	2012210583	SSE/LOCO/ONR.	OFFICE IMPREST.	30.11.12TO13.01.13.	2980	910186	4-Mar-2013

1908	20122103808	1-Mar-2013	2012210583	Sr.DOM/SA.	OFFICE IMPREST.	29.11.12TO08.02.13.	8398	910186	4-Mar-2013
1909	20122103809	1-Mar-2013	2012210583	AMM/ELSD/ED.	OFFICE IMPREST.	10.12.12TO25.02.13.	1830	910186	4-Mar-2013
1910	20122103815	6-Mar-2013	2012210586	ADDL. CMS/SDH/ED	TO CONDUCT HEALTH CAMP FOR DETECTION OF RETINOPATHY & NEPHROPATHY IN COORDINATION WITH VASAN EYE CARE	SA/MD.1460/12-13	4200	910250	6-Mar-2013
1911	20122103820	6-Mar-2013	2012210587	VINAYAKA MISSION HOSPITAL , SALEM	KUMARAN , RETD. SHM/HGT	1348	76189	910287	8-Mar-2013
1912	20122103821	6-Mar-2013	2012210587	VINAYAKA MISSION HOSPITAL , SALEM	V.SAMIKANNU , OS/COM/SA	13417	10949	910287	8-Mar-2013
1913	20122103840	7-Mar-2013	2012210589	THE HEAD POST MASTER, HEAD POST OFFICE, SURAMANGALAM, SALEM	TOWARDS STAMP IMPREST	SA/ENGG/835/03/13	4835	910301	11-Mar-2013
1914	20122103835	7-Mar-2013	2012210589	RAJBHASA ANUBHAG/SA	TOWARDS IMPREST CASH	SA/RA/IMP/2/13/17	2965	910316	11-Mar-2013
1915	20122103839	7-Mar-2013	2012210589	SSE/Works/ED	TOWARDS IMPREST CASH	SA/ENGG/832/02/13	4235	910316	11-Mar-2013
1916	20122103844	7-Mar-2013	2012210589	SSE/E/SA	TOWARDS PURCHASE OF PETROL CHARGES	SA/E/3/3	6306	910316	11-Mar-2013
1917	20122103845	7-Mar-2013	2012210589	SE/PW/ED	TOWARDS ANNUAL TAX IN F/O LORRY No. TN 33/D-4637 FOR 2013	SA/ENGG/833/03/13	9779	910316	11-Mar-2013
1918	20122103846	7-Mar-2013	2012210590	ROWTHER & CO., SALEM	TOWARDS PURCHASE OF PETROL	SA/E.26/111	10388	910302	11-Mar-2013
1919	20122103879	8-Mar-2013	2012210592	D.VELUMANI,,COIMBATORE-6.	REFUND OF EMD(VP).	449/22.02.13.	82275	910309	11-Mar-2013
1920	20122103883	8-Mar-2013	2012210592	K.PRASANNA,KARUR-105.	REFUND OF EMD(VP).	451/22.02.13.	10000	910311	11-Mar-2013
1921	20122103898	9-Mar-2013	2012210593	THE POST MASTER,HEAD POST OFFICE,ERODE.	POSTAGE SERVICE STAMP.	19/01.03.13.	2500	910315	11-Mar-2013
1922	20122103899	9-Mar-2013	2012210593	DY.SMR/C/SA	OFFICE IMPREST.	OCT'12&NOV'12.	1409	910316	11-Mar-2013
1923	20122103904	11-Mar-2013	2012210594	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.01.13 TO 22.02.13	1507 DT 06.03.13	6407	910351	12-Mar-2013
1924	20122103906	11-Mar-2013	2012210594	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.12.12 TO 22.1.13.	98 DT 04.03.13	6191	910351	12-Mar-2013
1925	20122103907	11-Mar-2013	2012210594	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PEIOD FROM 23.12.12 TO 22.01.13.	805 DT20.02.13.	28277	910351	12-Mar-2013
1926	20122103830	7-Mar-2013	2012210597	AMS MARKETING AGENCY, SALEM	TOWARDS PURCHASE OF MEDICINE	SA/MD.1399/12-13	11285	910355	13-Mar-2013
1927	20122103832	7-Mar-2013	2012210597	PRASHANTHI DRUG CORPORATION, CHENNAI	TOWARDS PURCHASE OF MEDICINE	SA/MD.1394/12-13	14826	910357	13-Mar-2013
1928	20122103833	7-Mar-2013	2012210597	PRASHANTHI DRUG CORPORATION, CHENNAI	TOWARDS PURCHASE OF MEDICINE	SA/MD.1393/12-13	19162	910357	13-Mar-2013
1929	20122103885	8-Mar-2013	2012210603	SSE/SIG/TUP	TOWARDS IMPREST CASH	SA/SG.03/505	1912	910410	15-Mar-2013
1930	20122103932	12-Mar-2013	2012210606	RAJBHASA ADHIKARI/SA	TOWARDS HONORARIUM TO LECTURERS FOR 2nd HINDI WORKSHOP DURING 12-13	SA/RA/HINDI WORKSHOP/3/2	7200	910438	18-Mar-2013

1931	20122103926	12-Mar-2013	2012210608	ADEE/TRD/PTJ	TOWARDS IMPREST CASH	SA/TRD/2013/3/15	1425	910438	18-Mar-2013
1932	20122103928	12-Mar-2013	2012210608	SSE/OHE/TRD/PTJ	TOWARDS IMPREST CASH	SA/TRD/2013/3/18	1855	910438	18-Mar-2013
1933	20122103970	14-Mar-2013	2012210608	SDH/PTJ	TOWARDS PETROL IMPREST	SA/MD/1510/12-13	2000	910438	18-Mar-2013
1934	20122103967	14-Mar-2013	2012210610	Sr.POST MASTER,HEAD POST OFFICE,ERODE-1.	POSTAGE SERVICE STAMP.	79/12-13.	1500	910432	18-Mar-2013
1935	20122103976	16-Mar-2013	2012210610	GAYATHRI MANIMEKALAI AUTO WORKS,ERODE-3.	REQUIREMENT OF MODIFICATION OF JEEP TAU 1171.	SA/XG/84/JEEP/13 TAU 1171	4550	910433	18-Mar-2013
1936	20122103984	16-Mar-2013	2012210610	SSE/C&W/SA.	OFFICE IMPREST.	04.01.13 TO 27.02.13.	1730	910438	18-Mar-2013
1937	20122103985	16-Mar-2013	2012210610	Sr.DSO/SA.	OFFICE IMPREST.	07.01.13 TO 01.03.13.	8953	910438	18-Mar-2013
1938	20122103948	13-Mar-2013	2012210611	JE/PSI/SUU	TOWARDS IMPREST CASH	SA/TRD/2012/3/27	917	910438	18-Mar-2013
1939	20122103911	12-Mar-2013	2012210612	IPF/KRR	OFFICE IMPREST.	29.08.12 TO 07.09.12.	497	910438	18-Mar-2013
1940	20122103981	16-Mar-2013	2012210612	IPF/ED	OFFICE IMPREST.	22.11.12 TO 13.12.12.	1985	910438	18-Mar-2013
1941	20122103891	8-Mar-2013	2012210613	VIHAN POWER SYSTEM	TOWARDS SUPPLY OF MATERIAL	SA/TRD/136/TW/9504	11323	910448	19-Mar-2013
1942	20122103987	16-Mar-2013	2012210613	REGIONAL TRANSPORT OFFICER, ERODE	TOWARDS ROAD TAX FOR LORRY No.TN 33 BB1973 AT ELS/ED	SA/A/RS/ED/34	7144	910453	19-Mar-2013
1943	20122104014	19-Mar-2013	2012210617	PRIYADHARISHINI TRAVELS,COIMBATORE-18.	TAXI HIRE BILL.	850/22.02.13.	2819	910500	20-Mar-2013
1944	20122103950	13-Mar-2013	2012210618	JE/PSI/BQI	TOWARDS IMPREST CASH	SA/TRD/2013/3/38	1986	910505	20-Mar-2013
1945	20122104016	19-Mar-2013	2012210618	SSE/OHE/TRD/SA	PAYMENT OF FC FEE TO LORRY No. TN 01F 5948	SA/TRD/2013/3/33	1365	910505	20-Mar-2013
1946	20122104019	19-Mar-2013	2012210619	SMR/ED.	LINE BOX BILL.	03.03.13 TO 08.03.13.	9646	910505	20-Mar-2013
1947	20122104024	19-Mar-2013	2012210619	SMR/MTDM.	LINE BOX BILL.	01.02.13 TO 27.02.13.	7798	910505	20-Mar-2013
1948	20122104004	18-Mar-2013	2012210620	ADEE/TRD/SA	TOWARDS IMPREST CASH	SA/TRD/2013/3/31	1942	910505	20-Mar-2013
1949	20122104006	18-Mar-2013	2012210620	SE/OHE/BQI	TOWARDS IMPREST CASH	SA/TRD/2013/3/34	1972	910505	20-Mar-2013
1950	20122104007	18-Mar-2013	2012210620	SSE/P.WAY/N/SA	TOWARDS IMPREST CASH	SA/ENGG/854/03/13	4332	910505	20-Mar-2013
1951	20122104038	20-Mar-2013	2012210623	S.SIVAKUMAR,SALEM-102.	ADVT COMMISSION BILL.	14.01.13 TO 13.01.14.	19616	910540	22-Mar-2013
1952	20122104042	20-Mar-2013	2012210623	FAMOUS ADDS,SALEM-5.	ADVT COMMISSION BILL.	07.11.12 TO 06.11.13.	9355	910541	22-Mar-2013
1953	20122104026	19-Mar-2013	2012210624	ROWTHER & CO., SALEM	TOWARDS PURCHASE OF PETROL	SA/ENGG/810/02-13	1413	910542	22-Mar-2013
1954	20122104032	19-Mar-2013	2012210624	SR.DEE/G/SA	TOWARDS IMPREST CASH	SA/E/79/3	16106	910546	22-Mar-2013
1955	20122104052	20-Mar-2013	2012210624	CCRC/ED	TOWARDS IMPREST CASH	SA/ELE/OP/2012/9/194	4968	910546	22-Mar-2013
1956	20122104056	20-Mar-2013	2012210624	CCRC/ED	TOWARDS BOX LOADING/UNLOADING AT ED	SA/ELE/OP/12/9/196	19096	910546	22-Mar-2013
1957	20122104061	22-Mar-2013	2012210625	DISTRICT ENVIRONMENTAL ENGINEER, TNPCB, ERODE	TOWARDS CONSENT FEE TO TNPCB FOR 2013-14 IN CONNECTION WITH ISO 14001	SA/A/RS/ED/3	30000	910545	22-Mar-2013
1958	20122104055	20-Mar-2013	2012210625	SSE/OHE/TRD/BQI	TOWARDS PAYMENT OF ROAD TAX TO LORRY No. TN 01 F 5947	SA/TRD/2013/3/38	9789	910546	22-Mar-2013
1959	20122104063	25-Mar-2013	2012210626	SSE/PW/EAST/KARUR	TOWARDS IMPREST CASH	SA/ENGG/860/03/13	9768	910559	25-Mar-2013

1960	20122104079	26-Mar-2013	2012210629	THE HEAD POST MASTER,HEAD POST OFFICE,ERODE-1.	POSTAGE SERVICE STAMP.	20	3500	910611	27-Mar-2013
1961	20122104072	25-Mar-2013	2012210629	ASSISTANT COMMERCIAL MANAGER/SALEM.	CONTIGENT EXPENSES AT ERODE.	504/21.03.13.	2500	910612	27-Mar-2013
1962	20122104077	25-Mar-2013	2012210629	SAFETY COUNSELLOR/SALEM.	SAFETY SEMINAR AT TNSTC / SALEM ON 27.03.13 7 30.03.13.	45/21.03.13.	5500	910612	27-Mar-2013
1963	20122104080	27-Mar-2013	2012210631	SM/IGR	STATION IMPREST.	16.01.13 TO 24.02.13.	2000	910618	28-Mar-2013
1964	20122104082	27-Mar-2013	2012210631	SM/ATU.	STATION IMPREST.	02.02.13 TO 28.02.13.	2000	910618	28-Mar-2013
1965	20122104083	27-Mar-2013	2012210631	SM/PGR.	STATION IMPREST.	18.01.13 TO 05.03.13.	2400	910618	28-Mar-2013
1966	20122104085	27-Mar-2013	2012210631	SMR/TPT.	STATION IMPREST.	01.01.13 TO 31.01.13.	2480	910618	28-Mar-2013
1967	20122104089	27-Mar-2013	2012210632	SM/VNJ.	STATION IMPREST.	01.02.13 TO 28.02.13.	1960	910618	28-Mar-2013
1968	20122104092	27-Mar-2013	2012210632	SMR/UAM.	STATION IMPREST.	01.10.12 TO 19.11.12.	3100	910618	28-Mar-2013
1969	20122104093	27-Mar-2013	2012210632	SMR/UAM.	STATION IMPREST.	21.11.12 TO 30.12.12.	3200	910618	28-Mar-2013
1970	20122104100	27-Mar-2013	2012210633	SM/SLY.	STATION IMPREST.	01.01.13 TO 31.01.13.	2325	910618	28-Mar-2013
1971	20122104103	27-Mar-2013	2012210636	THE PRINCIPAL CIICP THIAGARAJAR POLYTECHNIC COLLEGE SALEM-5.	EXPENDITURE TOWARDS THE COMPUTER TRAINING TO PB STAFF OF SA/DIVN SANCTIONED BY AGM/MAS.	190	20000	910667	28-Mar-2013
1972	20122104106	28-Mar-2013	2012210637	CALAI CAMPAIGNS PRIVATE LIMITED, CHENNAI	TOWARDS ADVERTISEMENT CHARGES	0056/111	29486	910679	28-Mar-2013
1973	20122104107	28-Mar-2013	2012210637	FLAME ADVERTISING CO. PVT. LTD, CHENNAI	TOWARDS ADVERTISEMENT EXPENSES	0057/111	127380	910680	28-Mar-2013
1974	20122104105	28-Mar-2013	2012210637	ADSTE/ED	TOWARDS IMPREST BILL	SA/SG/03/557	4999	910682	28-Mar-2013
1975	20122104112	28-Mar-2013	2012210638	Sr.DOM/SA	OFFICE IMPREST.	11.02.13 TO 18.03.13.	5836	910700	29-Mar-2013
1976	20122104113	28-Mar-2013	2012210638	SAFETY COUNSELLOR/ENGINEERING/SALE M.	OFFICE IMPREST.	01.03.13 TO 18.03.13.	1929	910700	29-Mar-2013
1977	20122104115	28-Mar-2013	2012210638	THE HEAD MASTER/RMHS/EM/PODANUR.	ANNUAL PROCUREMENT OF LIBRARY FOR RMHS/PTJ.	25.03.13.	10000	910700	29-Mar-2013
1978	20122103860	8-Mar-2013	2013210027	SHANMUGA HOSPITAL , SALEM	SARASWATHY , W/O RAJARAM , RETDMAIL DRIVER	1414	9883	911028	18-Apr-2013
1979	20122103853	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	SOWMIA , W/O RAJESH KUMAR , AC/SR.DFM/O/SA	1415	21546	930854	30-Apr-2013
1980	20122103855	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	CHITRA , U/M DAUGHTER OF A.MOHAN KUMAR , RETD.SR.SCP/SMR/SA	1411	16274	930854	30-Apr-2013
1981	20122103856	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	RAVI , TRAINEE TECH/ELE/SA	1410	16363	930854	30-Apr-2013
1982	20122103858	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	JALENDRIRA SINGH MEENA , TECH- II/OHE/MTDM	1408	10016	930854	30-Apr-2013
1983	20122103863	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	A.THIRUVALLUVAN , ADEN/S/SA	1417	23828	930854	30-Apr-2013

1984	20122103864	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	SAKKRAVARTHI , KHALASI-II/C&W/ED	1418	23947	930854	30-Apr-2013
1985	20122103869	8-Mar-2013	2013210055	SHANMUGA HOSPITAL , SALEM	ARTHANAREESWARAN , RETD.OS/SA	1423	2326	930854	30-Apr-2013
1986	20132103225	6-Jan-2014	2013210632	STATION MASTER/BUDDIREDDIPATTI	TOWARDS IMPREST BILL PERIOD 01/11/2013 TO 30/11/2013.	01/11/2013 TO 30/11/2013.	1955	941006	7-Jan-2014
1987	20132103237	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/SA/NOV2011/01--B	2041	941008	7-Jan-2014
1988	20132103243	6-Jan-2014	2013210635	DFM/SA	REPAIR & SERVICING OF CANON PHOTOCOPIER MACHINE	P.183/SA/DFM/PCM/1/73	2750	941012	7-Jan-2014
1989	20132103244	6-Jan-2014	2013210635	DFM/SA	PURCHASE OF BOOKS, CODES & MANUALS	SA/DFM/ADMN/RLY.BOOKS/13	20000	941012	7-Jan-2014
1990	20132103254	7-Jan-2014	2013210637	T.PALANIKUMAR,COIMBATORE-10	ADVT COMMISSION BILLS	SA/C/PUB/CBE/OCT2012/02-B	4968	941001	7-Jan-2014
1991	20132103256	7-Jan-2014	2013210636	AIRTEL, CHENNAI.	AIRTEL ELEC CUG BILL OF JAN2014	SA/E/147/X11	6662	941040	8-Jan-2014
1992	20132103270	7-Jan-2014	2013210636	AIRTEL, CHENNAI.	AIRTEL CUG PHONE DSC /RPF/SA/BILL OF JAN 2014	SA/XG/15/CUG/PHONE/13	10714	941040	8-Jan-2014
1993	20132103250	6-Jan-2014	2013210638	SRI. K. SUSINDRAN, S/O. N. KASI. VALAPADI.	TOWARDS WATER SUPPLY BILLS TO ATU STN. PERIOD OCT. 13 AND NOV-13	SA/ENGG/364/ DT. 31/12/2013	85440	941043	8-Jan-2014
1994	20132103251	6-Jan-2014	2013210638	SM/TINNAPATTI	TOWARDS STATION IMPREST BILL PERIOD NOV-13	01/11/2013 TO 29/11/2013	2500	941042	8-Jan-2014
1995	20132103247	6-Jan-2014	2013210638	STATION MASTER/ATTUR.	TOWARDS STATION IMPREST BILL FOR NOV-13.	01/11/2013 TO 30/11/2013	1901	941044	8-Jan-2014
1996	20132103297	8-Jan-2014	2013210640	JE/PSI/TRD/SULUR ROAD	IMPREST BILL	SA/TRD/2013/1/12/6/1/14	1978	941050	9-Jan-2014
1997	20132103308	8-Jan-2014	2013210643	EA TO DRM/SA	VISIT OF PARLIAMENTARY COMMITTEE ON OFFICIAL LANGUAGE AT OOTY ON 15/01/2014	SA/RA/PCOL/1/201A/2	50000	941077	10-Jan-2014
1998	20132103269	7-Jan-2014	2013210644	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'SLINE BOX SMR/ED.	14/12/2013 TO 21/12/2013.	19170	941076	10-Jan-2014
1999	20132103307	8-Jan-2014	2013210644	SSE/PWI/ATU	TOWARDS IMPREST CASH BILL VRs. NO .SA/ENGG/348/12/13 DT. 19/12/2013	10/07/2013 TO 21/12/2013.	1758	941076	10-Jan-2014
2000	20132103305	8-Jan-2014	2013210644	ADEN/ED	TOWARDS IMPREST CASH BILL VRs.NOSA/ENGG/343/12/2013.DT. 19/12/13	27/08/2013 TO 17/11/2013	1920	941077	10-Jan-2014
2001	20132103232	6-Jan-2014	2013210642	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/KRR/NOV2013/02-S	13638	941079	10-Jan-2014
2002	20132103291	8-Jan-2014	2013210642	NAYAGARA WATER SOLUTION,SALEM-01	REPAIRING OF RO PLANT AT SSE/C&W/SA ON/12.11.2013	591/06.01.2014	12311	941083	10-Jan-2014

2003	20132103335	10-Jan-2014	2013210646	SRHI. K. MASTAN RAO, DY. CE/EWS/AJJ.	TOWARDS ARBITRATION FEES IN CONNECTION WITH L O A NO. SA/W.148/274 OF 20/07/2010.	0061/XII. OF DT. 30/12/2013	6000	941085	10-Jan-2014
2004	20132103317	9-Jan-2014	2013210648	SAFETY CONSELLOR/SA	TOWARDS THE CASH IMPREST FROM THE PERIOD 14.11.2013 TO 06.12.2013	SA/675/XII/2013/31/31.12.2013	1972	941084	10-Jan-2014
2005	20132103334	10-Jan-2014	2013210648	SAFETY CONSELLOR/SA	TOWARDS THE OFFICE IMPREST FOR THE PERIOD FROM 02.12.2013 TO 23.12.2013	S/675/SAFETY/II/2014	9937	941084	10-Jan-2014
2006	20132103342	10-Jan-2014	2013210648	SRESHTA COMMUNICATION, CHENNAI-17	ADVT CHARGES	SA/C.37/PUB/EXTERIOR/2013	34156	941079	10-Jan-2014
2007	20132103275	8-Jan-2014	2013210649	EA TO DRM/SALEM	TOWARDS IMPREST CASH	SA/G/CI/15/16	8312	941084	10-Jan-2014
2008	20132103327	9-Jan-2014	2013210647	JOHN CHRISTOPER ELECTRICAL CONTRACTOR, SALEM.	RECTIFICATION WORK AT RMS/SA	SA/E/58/1/9/1/14	4000	941097	13-Jan-2014
2009	20132103328	10-Jan-2014	2013210647	SR.DEE/GENL/SALEM	IMPREST BILL	SA/E/46/1/7/1/14	9499	941096	13-Jan-2014
2010	20132103274	8-Jan-2014	2013210647	DEE/TRD/SA	TOWARDS IMPREST CASH	SA/TR/2014/1/2	4972	941099	13-Jan-2014
2011	20132103352	13-Jan-2014	2013210652	SMR/GENERAL/SALEM	TOWARDS IMPREST BILL FOR SMR/GENERAL/SA	21/10/2013 TO 04/12/2013.	1990	941116	16-Jan-2014
2012	20132103361	13-Jan-2014	2013210652	ASM/KETTI,	TOWARDS IMPREST BILL FOR SM/KXT.	01/10/2013 TO 28/10/2013	2200	941116	16-Jan-2014
2013	20132103368	13-Jan-2014	2013210654	SS/UNJALUR	TOWARDS IMPREST BILL FOR URL.	01/12/2013 TO 31/12/2013	2500	941116	16-Jan-2014
2014	20132103371	13-Jan-2014	2013210654	SS/CAUEVERY,	TOWARDS IMPREST BILL FOR SM/CV.	01/09/2013 TO 24/09/2013.	1800	941116	16-Jan-2014
2015	20132103276	8-Jan-2014	2013210655	GEETHA PHARMA, SALEM	LP OF MEDICINE	SA/MD.1049/13-14	6804	941110	16-Jan-2014
2016	20132103281	8-Jan-2014	2013210655	GEETHA PHARMA, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1053/13-14	17934	941110	16-Jan-2014
2017	20132103309	8-Jan-2014	2013210656	SIPF/KENNEL/RPF/PODANUR	TOWARDS THE FEEDING CHARGES IMPREST FOR THE PERIOD OF 11.11.2013 TO 09.12.2013	XG/XII/13/177/24.12.2013	8761	941116	16-Jan-2014
2018	20132103349	10-Jan-2014	2013210656	VEERALAKSHIMI, TIRUPUR-03	PASSING OF DHOBI BILL AT ED	SA/C26/RR/LINEN WASHING/ED	7008	941117	16-Jan-2014
2019	20132103350	10-Jan-2014	2013210656	VEERALAKSHMI, TIRUPUR-03	PASSING OF DHOBI BILLS	SA/C26/RR LINEN WASHING /ED	7554	941117	16-Jan-2014
2020	20132103286	8-Jan-2014	2013210660	PRASHANTHI DRUG CORPORATION, CHENNAI	MEDICINE	SA/MD.1056/13-14	18365	941121	17-Jan-2014
2021	20132103351	10-Jan-2014	2013210660	SR.POST MASTER, ERODE	TOWARDS STAMP IMPREST	SA/A/RS/ED/1/21	2000	941146	17-Jan-2014
2022	20132103388	17-Jan-2014	2013210660	GEETHA PHARMA SALEM	TOWARDS PURCHASE OF MEDICINE	SA/MD1049/2013-14	14320	941121	17-Jan-2014
2023	20132103391	17-Jan-2014	2013210662	P.K.SHEFI, CHENNAI-10	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDEN	REFUND/XII/521	93000	941158	20-Jan-2014
2024	20132103394	17-Jan-2014	2013210662	S.E.MANICKAM, SALEM-05	REFUND OF AMOUNT FOR UNSUCCESSFUL BIDDEN	REFUND/XII/515	93000	941161	20-Jan-2014
2025	20132103377	13-Jan-2014	2013210666	STATION MASTER/SAMALPATTI	TOWARDS IMPREST BILL FOR SM/SLY.	01/12/2013 TO 31/12/2013.	2325	941163	20-Jan-2014

2026	20132103378	13-Jan-2014	2013210666	STATION SUPDT./MORAPPUR	TOWARDS STATION IMPREST BILL	16/11/2013 TO 30/11/2013	2075	941163	20-Jan-2014
2027	20132103380	13-Jan-2014	2013210666	ADEN/GENERAL/ATTUR	TOWARDS CASH IMPREST BILL.	SA/ENGG/376/01/14 DT. 09/0	853	941163	20-Jan-2014
2028	20132103400	17-Jan-2014	2013210668	ALAKNANDA ADVERTISING PVT LTD.,CHENNAI.	ADVERTISEMENT BILL	SA/TR/2014/3/04/8/1/14	7386	941166	21-Jan-2014
2029	20132103411	20-Jan-2014	2013210668	SSE/OHE/SALEM	IMPREST BILL	SA/TRD/2014/21/13/1/14	1996	941170	21-Jan-2014
2030	20132103466	21-Jan-2014	2013210677	INSPECTOR/ERODE	TOWARDS THE IMPREST FOR THE PERIOD FROM 10.09.2013 TO 18.09.2013	SA/XG/ED/IMPREST/I/14/186	1996	941185	22-Jan-2014
2031	20132103401	17-Jan-2014	2013210663	S.M.GIFRI,CALICUT-38	REFUND OF EMD FOR UNSUCCESSFUL TENDER	REFUND/XII/528	147000	941221	23-Jan-2014
2032	20132103404	17-Jan-2014	2013210663	B.ABBAS,ERODE-02	REFUND OF EMD	REFUND/XII/531	147000	941224	23-Jan-2014
2033	20132103426	21-Jan-2014	2013210671	SM/SANKARIDURG,	TOWARDS STATION IMPREST BILL FOR THE PERIOD OF 15/10/2013 TO 23/12/2013.	01/10/2013 TO 31/10/2013.	2080	941230	23-Jan-2014
2034	20132103429	21-Jan-2014	2013210671	SS/KULITHALAI	TOWARDS IMPREST BILL FOR THE PERIOD OF 01/05/2013 TO 06/08/2013.	01/05/2013 TO 06/08/2013 .	2500	941230	23-Jan-2014
2035	20132103408	17-Jan-2014	2013210673	CMS/SA(GENL IMPREST)	TOWARDS IMPREST CASH	SA/MD/1069/2013-14	6030	941230	23-Jan-2014
2036	20132103438	21-Jan-2014	2013210674	PRIYADHARSHINI TRAVELS. COIMBATORE.	TOWARDS HIRING TAXI BILL FOR FIELD INSPECTION COVERING CBE-CBF-IGU-PLMD AND BACK TO CBE.	621. DT. 20/01/2014	3322	941231	23-Jan-2014
2037	20132103440	21-Jan-2014	2013210674	THE POST MASTER, HEAD POST OFFICE, ERODE.	TOWARDS RECOUPMENT OF STAMP IMPREST BILL FOR AMM/ELSD / ED.	35/ELSD/ED	3000	941232	23-Jan-2014
2038	20132103453	21-Jan-2014	2013210674	SMR/LINE BOX IMPREST/KRR.	TOWARDS LINE BOX IMPREST BILL FOR THE PERIOD OF 01/07/12. TO 27/07/2012. INF/O SMR/KRR.	01/07/2012 TO 27/07/2012.	4809	941230	23-Jan-2014
2039	20132103454	21-Jan-2014	2013210674	SMR/GENERAL/TPT.	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/09/2013 TO 30/09/2013. IN F/O SMR/GL/KRR.	01/09/2013 TO 30/09/2013.	2600	941251	23-Jan-2014
2040	20132103455	21-Jan-2014	2013210674	SM/KARAMADAI	TOWARDS IMPREST BILL FOR THE PERIOD OF 08/10/2013 TO 15/11/2013. IN F/O SM/KAY.	08/10/2013 TO 15/11/2013.	2500	941251	23-Jan-2014
2041	20132103452	21-Jan-2014	2013210676	ARUN MEDICAL STORES, PODANUR	TOWARDS LP OF MEDICINES	SA/MD/1070/2013-14	15604	941233	23-Jan-2014
2042	20132103470	22-Jan-2014	2013210676	EA TO DRM SALEM	TOWARDS IMPREST CASH	SA/G/CI/14/17	8643	941230	23-Jan-2014
2043	20132103471	22-Jan-2014	2013210676	PRO/SA	TOWARDS IMPREST CASH	SA/G/CI/PRO/1/14/23	4713	941230	23-Jan-2014
2044	20132103457	21-Jan-2014	2013210678	JE/PSI/INGUR	IMPREST BILL	SA/TRD/2013/1/24/17/1/14	1994	941230	23-Jan-2014
2045	20132103460	21-Jan-2014	2013210678	SSE/SIGNAL/SRM/SALEM	IMPREST BILL	SA/SG.01/388/20/1/14	973	941230	23-Jan-2014
2046	20132103463	21-Jan-2014	2013210678	SSE/OHE/TRD/PTJ	IMPREST BILL	SA/TRD/2014/1/22/13/1/14	1998	941251	23-Jan-2014
2047	20132103492	23-Jan-2014	2013210680	AIRTEL, CHENNAI.	AIRTEL CUG BILL OF JAN 2014	SA/G2201/CUG	1534	941246	23-Jan-2014

2048	20132103410	17-Jan-2014	2013210682	RAJSHREE PHARMA, CHENNAI	LP OF MEDICINE	SA/MD.1003/13-14	15666	941189	23-Jan-2014
2049	20132103424	21-Jan-2014	2013210683	C.DEVARAJ,ERODE-02	SAFAIWALA DHOBI BILL/SA	SA/C.26/RR/L/WASHING/SA	2487	941247	23-Jan-2014
2050	20132103480	22-Jan-2014	2013210681	M/S. ROWTHER & CO, SALEM.	TOWARDS PETROLIMPREST BILL FOR THE VEHICL JEEP NO. KL9 5492. DEC. 2013.	03/12/2013 TO 13/12/2013.	7185	941255	24-Jan-2014
2051	20132103507	23-Jan-2014	2013210684	SSE/OHE/TRD/TIRUPPUR	IMPREST BILL	SA/TRD/2013/1/27	1996	941265	24-Jan-2014
2052	20132103512	23-Jan-2014	2013210686	AXEN/MC/SALEM	TOWARDS IMPREST BILL	03/12/2013 TO 21/01/2014	9128	941265	24-Jan-2014
2053	20132103510	23-Jan-2014	2013210686	DEN/EAST/SA	REPUBLICDAY FUNCTION	412	18950	941269	24-Jan-2014
2054	20132103486	22-Jan-2014	2013210685	NANDHINI PHARMACEUTICALS, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1010/13-14	13302	941270	27-Jan-2014
2055	20132103488	22-Jan-2014	2013210685	MED - INDIA, BANGALORE	LP OF MEDICINE	SA/MD.1083/13-14	19940	941270	27-Jan-2014
2056	20132103489	22-Jan-2014	2013210685	MED - INDIA, BANGALORE	TOWARDS LP OF MEDICINE	SA/MD.1000/13-14	19940	941270	27-Jan-2014
2057	20132103449	21-Jan-2014	2013210687	ARUN MEDICAL STORES, PODANUR	TOWARDS LP OF MEDICINE	SA/MD/1072/13-14	33161	941299	27-Jan-2014
2058	20132103520	24-Jan-2014	2013210688	KVM.TRAVELS,COIMBATORE-09	INSPECTION OF 2 DAYS FROM 25.12.2012 TO 26.12.2013	I/14/184/16.01.2014	8310	941270	27-Jan-2014
2059	20132103521	24-Jan-2014	2013210688	DCM/SA	REPUBLIC DAY CELEBRATING TO BE HELD AT DIVISIONAL OFFICE	SA/C.79/RE-DAY/I/579	5000	941305	27-Jan-2014
2060	20132103548	27-Jan-2014	2013210692	SM/ATU	TOWARDS CASH IMPREST BILL	01/12/2013 TO 30/12/2013.	2000	941327	29-Jan-2014
2061	20132103550	27-Jan-2014	2013210692	OS/OPERATING STORES/SA.	TOWARDS CASH IMPREST BILL.	07/11/2013 TO 10/01/2014.	2000	941327	29-Jan-2014
2062	20132103491	23-Jan-2014	2013210693	THE POST MASTER, SURAMANGALAM HEAD POST OFFICE, SALEM.	TOWARDS PURCHASE OF SERVICE STAMP	SA/G/STAMPS/1/14/58	3725	941323	29-Jan-2014
2063	20132103447	21-Jan-2014	2013210693	EA TO DRM/SA	HIRING OF VEHICLE FOR OFFICIAL USE OF NEW DRM/SA ON 12 & 13/01/2014	SA/G.203/HV/1/14/62	4760	941327	29-Jan-2014
2064	20132103517	24-Jan-2014	2013210693	ASSISTANT HEALTH OFFICER, SALEM	TOWARDS WORLD CANCER DAY AT HU/KRR ON 04/02/2014	SA/MD.1108/13-14	2300	941327	29-Jan-2014
2065	20132103555	27-Jan-2014	2013210694	ADSTE/ERODE	IMPREST BILL	SA/SG.01/395/24/1/14	5000	941321	29-Jan-2014
2066	20132103567	28-Jan-2014	2013210695	SR SECTION ENGINEER(C&W/SALEM)	TOWARDS CASH IMPREST BILL PERIOD FROM 01/11/2013 TO 22/12/2013.	SA/M/DME/GENL IMP CASH/I/	1962	941321	29-Jan-2014
2067	20132103570	28-Jan-2014	2013210695	SSE/PWAY/PTJ	TOWARDS CASH IMPREST BILL PERIOD FROM 27/04/2013 TO 28/05/2013.	SA/ENGG/410/01/14 DT 22/01	4996	941321	29-Jan-2014
2068	20132103514	24-Jan-2014	2013210696	ARUN MEDICAL STORES, COIMBATORE	TOWARDS LP OF MEDICINES	SA/MD/1106/13-14	25944	941339	29-Jan-2014
2069	20132103515	24-Jan-2014	2013210696	ARUN MEDICAL STORES, COIMBATORE	LP OF MEDICINES	SA/MD/1107/2013-14	43297	941339	29-Jan-2014
2070	20132103593	29-Jan-2014	2013210697	SSE/OHE/TRD/BOMMIDI	IMPREST CASH BILL.	SA/TRD/2014/1/39/27/1/14	1954	941558	3-Feb-2014

2071	20132103594	29-Jan-2014	2013210697	SSE/OHE/SALEM	IMPREST CASH BILL	SA/TRD/2014/1/38/27/1/14	1995	941558	3-Feb-2014
2072	20132103595	29-Jan-2014	2013210697	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL	SA/TRD/2014/1/4/27/1/14	1995	941558	3-Feb-2014
2073	20132103554	27-Jan-2014	2013210697	CLI/SA @ RR/SA.	IMPREST BILL	SA/TR/2014/1/15/23/1/14	7250	941564	3-Feb-2014
2074	20132103540	27-Jan-2014	2013210699	THE POST MASTER. HEAD POST OFFICE- ERODE.1	TOWARDS CREATION OF POSTAL IMPREST ON ' BNPL' SCHEME BY PAYING RS. 10000.	39/SMM/DSD/ED.	10000	941561	3-Feb-2014
2075	20132103600	29-Jan-2014	2013210699	SM/LOVEDALE	TOWARDS IMPREST BILL PERIOD OF OCT.13	01/10/2013 TO 31/10/2013.	2500	941558	3-Feb-2014
2076	20132103620	30-Jan-2014	2013210706	TRAFFIC INSPECTOR/TIRUPUR	TOWARDS CASH IMPREST BILL FROM 19/11/2013.TO 25/11/2013.	19/11/2013 TO 25/11/2013.	1860	941558	3-Feb-2014
2077	20132103444	21-Jan-2014	2013210701	CSP LOGISTICS,COIMBATORE-12	REFUND OF EMD FOR SUCCESSFUL TENDER	450	10000	941576	4-Feb-2014
2078	20132103445	21-Jan-2014	2013210701	CSP LOGISTICS,COIMBATORE-12	REFUND OF EMD FOR SUCCESSFUL TENDER	451	50000	941576	4-Feb-2014
2079	20132103585	28-Jan-2014	2013210702	S V CHINNATHAMBI, SALEM	TOWARDS COMMISION BILL	I/241	24948	941579	4-Feb-2014
2080	20132103560	28-Jan-2014	2013210702	APO/SALEM	CONDUCTING ONR FUNCTION ON 22/11/2013	SA/NRONR/9/14	770	941584	4-Feb-2014
2081	20132103566	28-Jan-2014	2013210702	APO/SA	PURCHASE OF RUBBER STAMP OF APO/M & APO/E/SA	SA/DPO/1/2014/142	800	941584	4-Feb-2014
2082	20132103577	28-Jan-2014	2013210703	S SIVA KUMAR	TOWARDS COMMISSION BILL	I/251	8557	941580	4-Feb-2014
2083	20132103581	28-Jan-2014	2013210703	S SIVA KUMAR	TOWARDS COMMISSION CHARGES	I/257	23118	941580	4-Feb-2014
2084	20132103582	28-Jan-2014	2013210703	R NATARAJAN, SALEM	TOWARDS COMMISSION BILLS	03143 99	83160	941581	4-Feb-2014
2085	20132103632	31-Jan-2014	2013210707	SM/TINNAPPATTI.	TOWARDS IMPREST BILL FROM01/12/2013 TO 30/12/2013.	01/12/2013. TO 30/12/2013.	2500	941582	4-Feb-2014
2086	20132103643	3-Feb-2014	2013210709	P.SATHIYANATHAN,TIRUPUR-01	ADVT COMMISSION BILL	SA/C/PUB/TUP/MAY2013/01-H	15898	941616	6-Feb-2014
2087	20132103644	3-Feb-2014	2013210709	P.SATHIYANATHAN,TIRUPUR-01	ADVT CPOMISSION BILL	KRR/04/-H	9468	941616	6-Feb-2014
2088	20132103652	4-Feb-2014	2013210709	P.SATHIYANATHAN,TIRUPUR-01	ADVT COMMISSION BILL	SA/C/PUB/TUP/JUL2013/02-B	4309	941616	6-Feb-2014
2089	20132103646	3-Feb-2014	2013210710	SSE/PWAY/BOMMIDI	TOWARDS SSE/P.WAY/BQI.' IMPREST BILL PERIOD OF 25/09/2013 TO 24/12/2013.	25/09/2013 TO 24/12/2013.	1955	941633	6-Feb-2014
2090	20132103625	30-Jan-2014	2013210710	SMR/GENERAL/TPT	TOWARDS CASH IMPREST BILL PERIOD FROM 01/10/2013. TO 31/10/2013.	01/10/2013. TO 31/10/2013.	2680	941643	6-Feb-2014
2091	20132103645	3-Feb-2014	2013210710	ADEN/ED.	TOWARDS ADEN/ED CASH IMPREST BILL PERIOD OF 02/09/2013 TO 23/12/2013.	02/09/2013 TO 23/12/2013.	1827	941643	6-Feb-2014
2092	20132103637	3-Feb-2014	2013210711	THE POST MASTER,SURAMANGALAM POST OFFICE,SALEM	PURCHASED SERVICE STAMP FOR SENDING TAPALS.	XXXIII/27.01.2014	6000	941636	6-Feb-2014

2093	20132103638	3-Feb-2014	2013210711	P.A.O(L.A),MINISTRY OF LAW AND JUSTICE NEW DELHI.	HON'BLE SUPREME COURT IN APPEAL AGAINST THE ORDER DT:02.4.2013 OF THE HON'BLE HIGH COURT MADRAS	94/31/1/14	5000	941637	6-Feb-2014
2094	20132103667	5-Feb-2014	2013210713	SSE/SIG/KARUR	IMPREST BILL.	SA/SG/02/3/2/2014	4988	941633	6-Feb-2014
2095	20132103668	5-Feb-2014	2013210713	SSE/SIGNAL/SA-VRI	IMPREST BILL.	SA/SG.02/405/3/2/2014	4877	941633	6-Feb-2014
2096	20132103669	5-Feb-2014	2013210713	THE POST MASTER, HPO, SURAMANGALAM, SALEM.	RECOUPMENT OF STAMP IMPREST.	SA/SG.01/399/30/1/2014	594	941640	6-Feb-2014
2097	20132103672	5-Feb-2014	2013210713	SSE/ELE/GENL/COIMBATORE	IMPREST BILL.	SA/E/168/1/31/1/2014	9925	941633	6-Feb-2014
2098	20132103648	3-Feb-2014	2013210715	R.KALIYAPERUMAL.	TOWARDS REFUND OF SECURITY DEPOSIT FOR SUPPLY OF DRINKING WATER TOM.K.S.P.RLY. STN. PERIOD OF 01/04/2010 TO31/03/2011.	SA/ENGG/431/01/14. DT 31/0	2400	941642	6-Feb-2014
2099	20132103662	4-Feb-2014	2013210715	TRAFFIC INSPECTOR/ERODE	TOWARDS CASH IMPREST BILL	NO. 661/DT. 26/01/2014.	1950	941633	6-Feb-2014
2100	20132103671	5-Feb-2014	2013210717	SMR/ERODE (LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	SA/T320/NO. 666 DT. 30/01/2	18780	941650	7-Feb-2014

2102	20132103589	29-Jan-2014	2013210719	THENMOZHI, SALEM	TOWARDS COMMISSION BILL	I/239	3368	941651	7-Feb-2014
2103	20132103703	7-Feb-2014	2013210718	ADSTE/SALEM	IMPREST BILL	SA/SG.02/407/3/2/14	4333	941655	7-Feb-2014
2104	20132103673	5-Feb-2014	2013210720	CMS/SALEM(STORE IMPREST)	TOWARDS IMPREST BILL	SA/MD/1170/2013-14	5824	941666	10-Feb-2014
2105	20132103676	6-Feb-2014	2013210720	LA MARIES, SALEM	PROVISION OF PASTING OF PHOTOS	SA/G/183/T&P/VO.1/II/14/61	18800	941657	10-Feb-2014
2106	20132103712	7-Feb-2014	2013210721	M/S.MCS COMMUNICATIONS PVT. LTD. CHENNAI 28.	TOWARDS ADVERTISEMENT CHARGE IN CONNECTION WITH THE TENDER NOTICE NO. SA/OT/11/2013 DT. 18/12/2013.	00381 II OF 05/02/2014.	93518	941657	10-Feb-2014
2107	20132103721	10-Feb-2014	2013210723	ADSTE/ERODE	IMPREST BILL.	SA/SG.02/410/5/2/2014	5000	941666	10-Feb-2014
2108	20132103683	6-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS LP OF MEDICINE	SA/MD.1146/13-14	19475	941670	11-Feb-2014
2109	20132103685	6-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS LP OF MEDICINE	SA/MD.1148/13-14	19475	941670	11-Feb-2014
2110	20132103690	6-Feb-2014	2013210727	SAFETY CONSELLOR/SA	TOWARDS THE IMPREST FOR THE PERIOD FROM 27.12.13 TO 18.01.2014	SA/675/SAFETY/I/2014/36	1800	941689	11-Feb-2014
2111	20132103715	7-Feb-2014	2013210727	INSPECTOR/ERODE	TOWARDS THE IMPREST FOR THE PERIOD FROM 30.09.2013 TO 11.11.2013	SA/XG/ED/IMPREST/II/14/200	1984	941689	11-Feb-2014
2112	20132103691	6-Feb-2014	2013210727	SAFETY COUNSELOR/SA	CONTINGENT EXPENDITURE FOR CSO/MAS INSPECTION IN MTP-UAM SECTION ON IST WEEK OF FEB-14	SA/675/SAFETY PROPAGANDA	15000	941693	11-Feb-2014
2113	20132103728	10-Feb-2014	2013210728	SR DME/DSL/ERODE	TOWARDS THE CASH IMPREST FOR THE PERIOD FROM 17.10.2013 TO 21.01.2014	69/2013-2014	7900	941689	11-Feb-2014
2114	20132103730	10-Feb-2014	2013210728	DME/SALEM	TOWARDS THE GENERAL IMPREST FOR THE PERIOD FROM 17.11.2013 TO 05.02.2014	SA/M/DME/GENL.IMPREST	7379	941689	11-Feb-2014

2116	20132103709	7-Feb-2014	2013210732	INSPECTOR/COIMBATORE	TOWARDS THE IMPREST FOR THE PERIOD FROM 10.09.2013 TO 26.09.2013	SA/XG/CBE/IMPREST/13	1911	941700	12-Feb-2014
2117	20132103710	7-Feb-2014	2013210732	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS THE IMPREST FOR THE PERIOD OF JAN-2014	SA/XG/ZTC/K/IMPREST/I/14/1	1000	941700	12-Feb-2014
2118	20132103739	11-Feb-2014	2013210736	SHANMUGA HOSPITAL, SALEM-07	PATIENT L. MICHAEL, SELF, JE/TPL/SA,PF. NO. 00292741.	SA/MD. 427/2013-14 DT.03.0	23105	941713	13-Feb-2014
2119	20132103746	11-Feb-2014	2013210736	SHANMUGA HOSPITALS, SALEM-07	C.THILAGAM,WIFE/CHANDRAN PF. NO. 03756038	SA/MD. 434/2013-14 DT. 03/0	16403	941716	13-Feb-2014
2120	20132103767	13-Feb-2014	2013210738	Sr.DEE/G/SA.	HIRING OF VEHICLE FOR CEE/MAS INSPECTION ATCBE.	SA/E/75/11/13/2/14	10000	941739	14-Feb-2014
2121	20132103758	12-Feb-2014	2013210739	SR.DOM/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/01/2014 TO31/01/2014	SA/T/SR. DOM/IMPREST NO. 6	6080	941734	14-Feb-2014
2122	20132103759	12-Feb-2014	2013210739	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED	23/01/2014 TO30/01/2014.	19000	941734	14-Feb-2014
2123	20132103772	14-Feb-2014	2013210740	SMR/COIMBATORE (LINE BOX)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT CBE.	15/01/2014 to 30/01/2014	8800	941734	14-Feb-2014
2124	20132103779	14-Feb-2014	2013210742	SRESHTA COMMUNICATIONS, CHENNAI	ADVERTISEMENT BILL.	SA/E/11/3/2/2014	114248	941741	17-Feb-2014
2125	20132103787	17-Feb-2014	2013210743	AIRTEL, CHENNAI.	AIRTEL PHONE 23/01/2013TO22/01/2014DMO/SA	SA/MD/1178/2013	7237	941751	17-Feb-2014
2126	20132103803	17-Feb-2014	2013210745	THE POST MASTER,SURAMANGALAM, HQ,SALEM JN 636005	TOWARDS THE CLEARENCE OF SPEED BILL DURING THE PERIOD FROM 02.01..2014 TO 31.01.2014	II/81/13.02.2014	10585	941753	17-Feb-2014
2127	20132103795	17-Feb-2014	2013210746	SS/VIJAYAMANGALAM,	TOWARDS CASH IMPREST BILL FOR SS/VZ, PERIOD OF 01/01/2014 TO08/01/2014.	01/01/2014 TO 31/01/2014.	2300	941775	18-Feb-2014

2129	20132103807	17-Feb-2014	2013210747	STATION SUPDT./MORAPPUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 16/12/2013 TO 31/12/2013.	16/12/2013 TO 31/12/2013.	2200	941775	18-Feb-2014
2130	20132103811	17-Feb-2014	2013210747	SMR/SALEM(LINE BOX IMPREST)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 02/11/2013 TO 14/11/2013.	02/11/2013 TO 14/11/2013.	5677	941775	18-Feb-2014
2131	20132103814	17-Feb-2014	2013210747	SMR/PTJ	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/01/2014 TO 31/01/2014.	01/01/2014 TO 31/01/2014.	3100	941775	18-Feb-2014
2132	20132103820	18-Feb-2014	2013210748	DCM/SA	TOWARDS TO MEET THE CONTIGENT EXPRESS IN CONECTION WITH PSSSENGER AMENITIES COMMITTEE ON 21.-22.02.2014	SA/1C14.AC/2014/CBE/589/17	35000	941778	18-Feb-2014
2133	20132103854	19-Feb-2014	2013210751	VINAYAKA MISSION HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR MR. ASHOK MONDAL ASM/MAP.	SA/MD. 490/13-14 DT. 04/07/	4040	941789	20-Feb-2014
2134	20132103858	19-Feb-2014	2013210751	VINAYAKA MISSION HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR A. SUBRAMANI RTD, RELHS NO. 720	SA/MD. 498/13-14 DT. 04/07/	180554	941789	20-Feb-2014
2135	20132103870	19-Feb-2014	2013210753	MCS COMMUNICAIONS PVT LTD CHENNAI	ADVERTISEMENT CHARGES BILL.	SA/M/DSL/2013-14/74/18/2/1	6895	941789	20-Feb-2014
2136	20132103867	19-Feb-2014	2013210753	SSE/TRD/OHE/TUP.	BREAK DOWN ALLOWANCE FOR OHE STAFF/TUP	SA/TRD/2014/11/26/18/2/14	1000	941803	20-Feb-2014
2137	20132103838	19-Feb-2014	2013210755	M/S. NESCO LABS, CHENNAI.03	TOWARDS MEDICAL BILLS FOR C M S LOCAL PURCHASE	SA/MD. 1155/13-14 DT. 04/02	19872	941789	20-Feb-2014
2138	20132103816	17-Feb-2014	2013210754	SM/ERIYODU	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/10/2013 TO 01/11/2013.	01/10/2013 TO 31/10/2013.	900	941812	21-Feb-2014
2139	20132103829	19-Feb-2014	2013210754	M/S. PRIYADHARSHINI TRAVELS, COIMBATORE.	TOWARDS HIRING TAXI CHARGES FOR FIELD INSPECTION CBE-POY-KOTTUR AND BACK TO CBE ON 01/02/2014 BY CTPM/SRLY/ MAS.	712 DT. 12/02/2014.	3382	941813	21-Feb-2014
2140	20132103831	19-Feb-2014	2013210754	EA TO DRM/SA.	TOWARDS HIRING VEHICLE CHARGES FOR THE PRO/SA ON 08/02/2014 FOR THE INAUGURATION OF ABANGALORE-NAGERCOIL EXPRESS TRAIN.	SA/G. 203/HV/II/14/61 OF 11/	2860	941818	21-Feb-2014
2141	20132103863	19-Feb-2014	2013210757	M/S.NOBLE ADSS,TIRUCHY-19	ADVT COMMISSION BILL	JUL2010/01-B	17885	941815	21-Feb-2014
2142	20132103864	19-Feb-2014	2013210757	SAFETY CONSELLOR/SA	TOWARDS THE IMPREST FOR THE PERIOD FROM 23.12.2013 TO 17.02.2014	675/SAFETY/II/2014/43	9234	941812	21-Feb-2014

2143	20132103866	19-Feb-2014	2013210757	M/S,SAI RAM INFOTECH,SALEM-5	REPLACEMENT OF SPARE PARTS AND LABOUR CHARGES OF PERSONAL LAPTOP FOR THE USE OF DSC/SA	206	15720	941809	21-Feb-2014
2144	20132103877	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE . SHRI. G. SELVAM. HELPER/PSI/SA.	SA/MD. 786/13-14 15/10/2013	43466	941816	21-Feb-2014
2145	20132103884	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. R. VENKATACHALAM ENGG/P.WAY/SA.	SA/MD. 790/13-14 DT. 15/10/	25052	941816	21-Feb-2014
2146	20132103886	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. J. CHINNASAMY,ST. MAN.2/ENGG/BBBH.	SA/MD. 897/13-14 DT. 05/11/	17794	941816	21-Feb-2014
2147	20132103888	21-Feb-2014	2013210759	RR REWINDING ERODE.	REPAIR & REWINDING OF 160 KVA ALTERNATOR AT ELS/ED.	SA/A/RS/ED/11/16/11/2/14	55194	941807	21-Feb-2014
2148	20132103888	21-Feb-2014	2013210759	RR REWINDING ERODE.	REPAIR & REWINDING OF 160 KVA ALTERNATOR AT ELS/ED.	SA/A/RS/ED/11/16/11/2/14	55194	941817	21-Feb-2014
2149	20132103910	24-Feb-2014	2013210761	SSE/OHE/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/11/28/19/2/14	1755	130429	25-Feb-2014
2150	20132103912	24-Feb-2014	2013210761	SSE/SIG/TUP	IMPREST BILL.	SA/SG.02/431/18/2/14	1981	130429	25-Feb-2014
2151	20132103913	24-Feb-2014	2013210761	JE/PSI/METTUR DAM	IMPREST BILL.	SA/TRD/2014/11/32/20/2/14	1918	130429	25-Feb-2014
2152	20132103914	24-Feb-2014	2013210761	HARI AGENCY, INDIAN OIL CORPORATION, ERODE.	FUELING OF VEHICLE/DSL/ED.	SA/M/DSL/73/2013-14/18/2/14	73935	130430	25-Feb-2014
2153	20132103891	21-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE C.MADHEESWARAN SAN. CLEANUR/HU/SA.	SA/MD.888/13-14 DT. 05/11/2	20738	130431	25-Feb-2014
2154	20132103928	25-Feb-2014	2013210764	APO/SA	TOWARDS THE EXPENDITURE FOR CONDUCTING THE CASH AWARD FUNCTION, FROM DSBF.	99/2014	20500	130432	25-Feb-2014
2155	20132103904	24-Feb-2014	2013210765	AIRTEL, CHENNAI.	AIRTEL CUG PHONE SR.DCM/SA BILL OF FEB 2014	SA/C.40/TELE/CUG/2014	12637	130462	26-Feb-2014
2156	20132103918	25-Feb-2014	2013210766	SMR/ERODE (LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/ED. PERIOD OF 31/01/2014 TO 07/02/2014.	SA/T. 320/BOX IMPREST/731	18560	130463	26-Feb-2014
2157	20132103929	25-Feb-2014	2013210766	CATERING INSPECTOR, COMMERCIAL BRANCH DIVISIONAL OFFICE, SOUTHERN RAILWAY SALE	TOWARDS CONTINGENCY EXPENDITURE D O M. MEETING ON 10/02/2014.SANCTION REQUEST REGARDING.	SA/G/MISC. CORR/II/14/65 DT	2976	130465	26-Feb-2014

2158	20132103901	24-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. POONGOTHAI W/O. GANESAN RTD/RELHS NO. 509.	SA/MD. 871/13-14 DT. 05/11/	34278	130464	26-Feb-2014
2159	20132103902	24-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. A. G. GOWE TECH I/ELEC/SA	SA/MD. 872/13-14	16542	130464	26-Feb-2014
2160	20132103940	26-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE BANDANA KUMARI W/O GOPES KANT ASM/SA	SA/MD. 876/1314 DT.05/11/20	12790	130464	26-Feb-2014
2161	20132103941	26-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE JEYSEN. J. (S) JAA DFM/O/SA.	SA/MD. 875/13-14 DT 05/11/2	23654	130464	26-Feb-2014
2162	20132103942	26-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE K. JAYARAMAN. (S) TECH GRII/C&W/CBE.	SA/MD. 874/13-14. DT. 05/11/	16546	130464	26-Feb-2014
2163	20132103948	26-Feb-2014	2013210768	SR.DEE/GENL/SALEM	IMPREST BILL	SA/E/101/11/21/2/2014	9971	130584	27-Feb-2014
2164	20132103945	26-Feb-2014	2013210768	SSE/TRD/OHE/PTJ.	BREAK DOWN ALLOWANCE FOR OHE STAFF/PTJ.	SA/TRD/2014/11/35/21/2/14	1050	130588	27-Feb-2014
2165	20132103949	26-Feb-2014	2013210769	AIRTEL, CHENNAI.	AIRTELCUG PHONE PERIOD 23-12-2013TO22-01-2014SRDME/DSL/ED	SA/M.36/VI/DSL/SA	19291	130585	27-Feb-2014
2166	20132103930	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE LAKSHMI W/O J. MURUGESAN PEON/DPO/O/SA.	SA/MD. 879/13-14 DT.05/11/2	25676	130586	27-Feb-2014
2167	20132103931	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE T. SENTHIL KUMAR HELPER/OHE/TRD/SA.	SA/MD. 880/13-14 DT. 05/11/	33618	130586	27-Feb-2014
2168	20132103932	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. MATHAMMAL W/O K. RAMADOSS.RTD. RELHS NO. 635	SA/MD. 864/13-14 DT. 05/11/	23069	130586	27-Feb-2014
2169	20132103933	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. P. SUBRAMANIAN PEON/RMHS/ED.	SA/MD.865/13-14 DT. 05/11/2	41357	130586	27-Feb-2014
2170	20132103937	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE THULASDHARANS/O M. PALANISAMY SM/DC.	SA/MD. 426/13-14 DT. 03/07/	7346	130586	27-Feb-2014
2171	20132103956	26-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE ABDUL KADAR, G. K./ENGG/ATU.	SA/MD. 793/13-14 DT. 15/10/	10262	130586	27-Feb-2014

2172	20132103954	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHAREGS FOR THE EMPLOYEE LAKSHMI W/O J. MURUGESAN. PEON/PB/SA.	SA/MD.784/13-14 DT.15/10/2014	27907	130586	27-Feb-2014
2173	20132103972	27-Feb-2014	2013210772	S.V.CHINNATHAMBI	REFUND OF SECURITY DEPOSIT	SA/C/PUB/ED/J/JUNE2010/02-	15008	130587	27-Feb-2014
2174	20132103974	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1243/13-14/20.2.2014	5890	130574	27-Feb-2014
2175	20132103976	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SMD/1244/13-14/20.2.2014	6638	130574	27-Feb-2014
2176	20132103978	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1243/12-120.2.2014	2778	130574	27-Feb-2014
2177	20132103980	27-Feb-2014	2013210774	J M	REPAIRING OF 17.5 HP SUBMERSIBLE PUMP AT CBE.	SA/E/125/11/24/2/2014	17586	130591	28-Feb-2014
2178	20132103986	27-Feb-2014	2013210774	ARUL ELECTRICALS, ERODE.	REPAIR BILL OF MRS/ERODE.	SA/E/99/11/19/2/2014	71896	130592	28-Feb-2014
2179	20132103975	27-Feb-2014	2013210775	BHARATH ELECTRICALS, COIMBATORE.	RELEASING & LOWERING OF SUBMERSIBLE PUMP AT VNJ.	SA/E/128/11/24/2/2014	28080	130595	28-Feb-2014
2180	20132103965	27-Feb-2014	2013210776	SHRI. S. K. THANGARAJU, ERODE.	TOWARDS WATER SUPPLY BILLS FOR PERUNDURAI STN. FOR THE MONTH OF AUG.13 TO NOV.13.	SA/ENGG/452/02/14 DT. 13/02/2014	43432	130605	28-Feb-2014
2181	20132103987	27-Feb-2014	2013210776	DFM/SALEM	TOWARDS CASH IMPREST BILL FOR THE MONTH OF FEB. 14	03/12/2013 TO 20/02/2014	4770	130604	28-Feb-2014
2182	20132103990	27-Feb-2014	2013210776	SHRI. P. KUMAR.	TOWARDS WATER SUPPLY BILLS ANU RLY STN FOR PERIOD OF NOV-13TO JAN-14	SA/ENGG/460/02/14 DT 17/02/2014	32040	130608	28-Feb-2014
2183	20132103988	27-Feb-2014	2013210776	SSE/P.WAY/CHSM.	TOWARDS REIMBURSEMENT OF HIRE CHARGES FOR USED PRIVATE VEHICLES BY SSE/P.WAY/CHSM/'S INSPECTION ON28/03/2012 & 15/07/2012.	SA/ENGG/443/02/14 DT.10/02/2014	2950	130610	28-Feb-2014
2184	20132103999	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1226/13-14/20.2.2014	32479	130602	28-Feb-2014
2185	20132104005	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1206/13-14/20.2.2014	4445	130602	28-Feb-2014
2186	20132104010	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1203/13-14/20.2.2014	11605	130602	28-Feb-2014
2187	20132104013	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1201/13-14/20.2.2013	16632	130602	28-Feb-2014
2188	20132104015	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1312/13-14/20.2.2014	11102	130602	28-Feb-2014
2189	20132104023	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1231/13-14/20.2.2014	11785	130602	28-Feb-2014
2190	20132104025	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1244/13-14/20.2.2014	2871	130602	28-Feb-2014

2191	20132104030	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1236/13-14/20.2.2014	7328	130602	28-Feb-2014
2192	20132104031	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1238/13-14/20.2.2014	9000	130602	28-Feb-2014
2193	20132104003	28-Feb-2014	2013210782	ASSISTANT HEALTH OFFICER, SRLY, SALEM.	TOWARDS CASH PAYMENT FOR CONDUCTED IPPI- I ST PHASE ON 19/01/2014	SA/MD.1257/13-14. DT. 20/02	5000	130626	3-Mar-2014
2194	20142100014	2-Apr-2014	2014210001	RAJBHASHA ADHIKARI/SA.	TOWARDS PAYMENT FOR RAJBHASHA WEEK CELEBRATION 2013-14. AT STATIONS OF SA DN.	SA/RA/RAJ.UTSAV/III/2014/3	7000	131124	2-Apr-2014
2195	20142100018	2-Apr-2014	2014210002	MCS COMMUNICAIONS PVT LTD CHENNAI	TOWARDS PASSING OF ADVRT. BILLS FOR THE MONTH MAR-14	SA/C.625/STBS/14. DT. 26/03	9977	131126	3-Apr-2014
2196	20142100012	2-Apr-2014	2014210003	SSE/ELECT/GENERAL/SA	IMPREST BILL	SA/E/123/111/28/3/2014	6998	131133	4-Apr-2014
2197	20142100016	2-Apr-2014	2014210003	SSE/SIG/KARUR	IMPREST BILL	SA/SG.04/01/1/4/2014	4903	131133	4-Apr-2014
2198	20142100019	2-Apr-2014	2014210003	CHIEF CREW CONTROLLER/ERODE	IMPREST BILL.	SA/TR/2014/03/05/19/3/14	4900	131133	4-Apr-2014
2199	20142100023	2-Apr-2014	2014210003	PCM PETROLEUM AGENCIES SALEM.	DIESEL BILL FOR VEHICLE NO TN 04 AH 6219.	SA/XG/84/233/28/3/2014	12353	131134	4-Apr-2014
2200	20142100021	2-Apr-2014	2014210003	DEE/TRD/SA	IMPREST BILL.	SA/TR/2014/3/11/25/3/14	4975	131135	4-Apr-2014
2201	20142100026	2-Apr-2014	2014210006	M/S.JSR AGENCIES,SALEM.	TOWARDS ADVRT COMMISSION BILL FOR THE PERIOD 18/04/13 TO 17/04/14	SA/APR 2013/01-B.	9027	131159	7-Apr-2014
2202	20142100029	2-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS ADVERT COMMISSION BILL FOR THE PERIOD 22/11/13 TO 21/11/14	SA/C/PUB/NMKL/OCT 13/01/B	10008	131159	7-Apr-2014
2203	20142100031	3-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS PAYMENT FOR ADVERT COMMISSION BILL FOR THE PERIOD 22/11/13 TO 21/11/14.	SA/C/PUB/NMKL/OCT 13/01-H	2923	131159	7-Apr-2014
2204	20142100032	3-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS PAYMENT FOR ADVERT COMMISSION BILL FOR THE MONTH 02/12/13 TO 01/01/14	SA/C/PUB/NMKL/NOV 13/02-B	3326	131159	7-Apr-2014
2205	20142100033	3-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS PAYMENT FOR ADVERT COMMISSION BILL FOR THE PERIOD 23/02/13 TO 22/02/14	SA/C/PUB/SA/FEB 13/01-GSB	1684	131159	7-Apr-2014
2206	20142100001	2-Apr-2014	2014210007	SM/ OOTY	TOWARDS CASH IMPREST BILL FOR JAN-2014	JAN-2014	3000	131176	8-Apr-2014
2207	20142100076	7-Apr-2014	2014210008		IMPREST INF/O IPF/SA -PE14/12/2013-03/02/2014.	XG/SA/IMP/1V/4/02	1963	131176	8-Apr-2014
2208	20142100085	7-Apr-2014	2014210009	SHRI.M.LAKSHMANAN COIMBATORE.	TOWARDS PAYMENT FOR CLEANING BILL FOR MONTH MARCH 2014	SA/XG/PTJ/K/SAFAIWALA/IV/1	6237	131164	8-Apr-2014

2209	20142100086	7-Apr-2014	2014210009	DEN/EAST/SA.	TOWARDS PAYMENT FOR RLY WEEK CELEBRATION @DN.OFFICE PREMISES ON 15/04/2014.	SA/ENGG/0019/IV/04/14	20000	131178	8-Apr-2014
2210	20142100122	8-Apr-2014	2014210013	ADEE/TRD/PODANUR	TOWARDS CASH IMPREST BILL	SA/TRD/2014/IV/12 DT04/04/	1885	131183	9-Apr-2014
2211	20142100121	8-Apr-2014	2014210011	EA TO DRM SALEM	TOWARDS CASH IMPREST BILL	MAR-14 TO APR-14	9357	131193	10-Apr-2014
2212	20142100124	8-Apr-2014	2014210011	CMS/SA(FOOD SAMPLE)	TOWARDS CASH IMPREST FOR FOOD SAMPLE IMPREST BILL	06/03/14	19462	131193	10-Apr-2014
2213	20142100039	3-Apr-2014	2014210012	SMR/GENERAL/SALEM	TOWARDS CASH IMPREST BILL	23/01/14 TO 28/02/14	1707	131200	10-Apr-2014
2214	20142100040	3-Apr-2014	2014210012	SS/SULUR ROAD	TOWARDS CASH IMPREST BILL FOR THE PERIOD 04/03/14TO 04/03/14	MAR-14	2400	131200	10-Apr-2014
2215	20142100132	9-Apr-2014	2014210012	SMR/SALEM(LINE BOX IMPREST)	TOWARDS CASH IMPREST BILL FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SA	10/12/13 TO 22/12/13	7800	131200	10-Apr-2014
2216	20142100114	8-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	PERUMAL RTD PAINTER /SSE/W/SA	1539 OF11/03/14	24049	131201	10-Apr-2014
2217	20142100119	8-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	BASHEERAHAMATH W/O RAMEESHABEGAM SR CLERK /DPJ	1361 OF 22/02/14	91084	131201	10-Apr-2014
2218	20142100126	9-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	KUMUTHA W/O M. APPU RTD SHING MASTER /MTDM	1615 OF 20/03/14	12730	131201	10-Apr-2014
2219	20142100143	10-Apr-2014	2014210018	DCM/SA	RAILWAYWEEK CELEBRATION 2014 DRM'S AWARD FUNCTION TO BE HELD ON 15/04/14.	SA/C.79/CATG/EXPEN/ACCT/R	40000	131202	10-Apr-2014
2220	20142100135	9-Apr-2014	2014210014	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/01/2014TO22/02/2014 SRDSC/SA	SA/XG15/CUG/PHONE/14	10777	131219	11-Apr-2014
2221	20142100136	9-Apr-2014	2014210019	JE/ELECTEICAL/MTP	TOWARDS IMPRESTCASH	SA/E/55/IVDT08/04/14	3996	131220	11-Apr-2014
2222	20142100163	11-Apr-2014	2014210021	M/S. THARU & SONS, METTUPALAYAM.301.	TOWARDS WASHING CONTRACT BILLS FOR JAN, FEB-2014	SA/C.26/RR/WASHING/CBE/M	26334	131222	11-Apr-2014
2223	20142100065	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	SUNDARAMOORTHY SR TECH/C&W /ED	1351 OF22/02/14	16402	131203	11-Apr-2014
2224	20142100067	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	R.RAMAAANI WWW/O RAMESH ACHARE SCP/TFC/OML	1324 OF 22/02/14	10210	131203	11-Apr-2014
2225	20142100070	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	RATHINAM W/O MUTHUVEL RTD/CBSR/SA	1347 OF 22/02/14	34402	131203	11-Apr-2014
2226	20142100073	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	SUBRAMANIAN GANGMESTRY/PWI/ED	1345 OF 22/02/14	17264	131203	11-Apr-2014
2227	20142100074	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	K.CHANDRASEKARAN T.MAN /ED	1346 OF 22/02/14	33835	131203	11-Apr-2014
2228	20142100158	10-Apr-2014	2014210024	P.SANKARALINGAM, METTUPALAYAM	TOWARDS HIRING CHARGESOF62.5KVA-DGSET	SA/E/54/IVDT07/04/2014	23000	131224	11-Apr-2014
2229	20142100162	11-Apr-2014	2014210024	M/S JAYAMURUGAN AUTO SERVICE-ERODE-15	TOWARDS SUPPLY OF DIESIEL OIL-80LTRS	SA/XG/84/JEEP/ED/IV/14/06D	5184	131203	11-Apr-2014

2230	20142100152	10-Apr-2014	2014210020	M/S.MARUTHI CARGO, COIMBATORE-15	TOWARDS REFUND OF EMD AMOUNT TO THE UNSUCCESSFUL TENDERER IN TRAIN NO 22610/AGC MR NO.524607	TN12/2013 171/22610/AGC/35	20000	131227	16-Apr-2014
2231	20142100089	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	MEIYAPPAN RTD /KEYMAN	1437 OF 27/02/14	8576	131227	16-Apr-2014
2232	20142100090	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	TULASI W/O GOPICHANDRA NIACK AXEN/CN/SA	1436 OF 27/02/14	8306	131227	16-Apr-2014
2233	20142100093	8-Apr-2014	2014210025	VINAYAKA MISSION HOSPITAL, SALEM	KANNAKI W/O GANESAN CH /CONTROLLER /OP/SA	1448 OF 27/02/14	4972	131227	16-Apr-2014
2234	20142100100	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	NITHYA D/O GANESH CLERK /DRM/O/SA	1329 OF 22/02/14	11854	131227	16-Apr-2014
2235	20142100102	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	PALANIAMMAL W/O DURAISAMY POINTSMAN /ATU	1330 OF 22/02/14	15984	131227	16-Apr-2014
2236	20142100104	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	CHINNASAMY G.MAN /IOW/SA	1327 OF 22/02/14	77607	131227	16-Apr-2014
2237	20142100181	16-Apr-2014	2014210027	VINAYAKA MISSION HOSPITAL, SALEM	THANGAVELU RTD HELPER /TP	1499 OF 28/02/14	21686	131227	16-Apr-2014
2238	20142100182	16-Apr-2014	2014210027	VINAYAKA MISSION HOSPITAL, SALEM	ANNAPOORANI W/O THANGARAJ POINTSMAN /SMR/SXT	1314 OF 21/02/14	23423	131227	16-Apr-2014
2239	20142100179	15-Apr-2014	2014210028	SAFETY COUNSELOR/LOCO/SA	TOWARDS CASHIMPREST/ PE 02/2014	SA/675/SAFETY/I/2014/46DT0	2000	131256	16-Apr-2014
2240	20142100173	11-Apr-2014	2014210029	M/S.ALAKNANDA ADVERTISING CO.PVT LTD. CHENNAI.	TOWARDS ADVERTISEMENT BILLS FOR THE MONTH OF 30/11/2013 TO01/12/2013	SA/C.442/SLR LEASING/TN 13	20913	131227	16-Apr-2014
2241	20142100197	16-Apr-2014	2014210029	THARU & SONS, METTUPALAYAM.	TOWARDS WASHING CONTRCTOR'S BILL FOR DEC-13.	SA/C26/RRL/WASHING/CBE/.	12422	131257	16-Apr-2014
2242	20142100149	10-Apr-2014	2014210020	SHRI.A.BALASUBRAMANIAN,HIGGI NBOTHAMS(P)LTD,SALEM JN.	TOWARDS COST OF HINDI MAGAZINES FOR DN. HINDI LIBRARY SUPPLIED FROM SEP-12TO AUG-13.	SA/RA/HN.MAG/III/2014/2	2220	131254	16-Apr-2014
2243	20142100191	16-Apr-2014	2014210030	SHRI.S.V.CHINNATHAMBI, SALEM.637102	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/SA/FEB2014/01-GS	8467	131281	21-Apr-2014
2244	20142100220	21-Apr-2014	2014210033	AIRTEL, CHENNAI.	AIRTEL ACM /STORES/SA/PERIOD 23/02/2014TO22/03/2014	SA/STORES/TELE/CUG/2014	373	131283	21-Apr-2014
2245	20142100223	21-Apr-2014	2014210034		TOWARDS CASH IMPREST	SA/675/SAFETY/IV/13-14DT15	1996	131284	21-Apr-2014
2246	20142100227	21-Apr-2014	2014210034	SSE/TRD/OHE/PTJ	TOWARDS BREAKDOWN ALLOWANCE	0606390DT16/04/2014	200	131287	21-Apr-2014
2247	20142100198	17-Apr-2014	2014210031	SHRI.V.CHARUHASAN,LALAPET,KA RUR.	TOWARDS REFUND OF S D.	SA/C.300/VPS/LP/479 DT.18/0	16426	131297	22-Apr-2014
2248	20142100231	21-Apr-2014	2014210035	HARI AGENCY, INDIAN OIL CORPORATION, ERODE.	HSD OIL FOR THE MONTH OF MARCH-2014.	SA/M/DSL/01/2014-15/11/4/2	87435	131301	22-Apr-2014

2249	20142100234	22-Apr-2014	2014210038	M/S.SAM TRAVELS,COIMBATORE.	TOWARDS HIRING OF VEHICLE CHARGES FOR WMG MEETING HELD AT OOTY ON 24&25 TH MARCH-14	SA/M/DME/H V/WMG/ DT.08/0	331200	131290	22-Apr-2014
2250	20142100236	22-Apr-2014	2014210038	SHRI.P.BABU,SALEM.	TOWARDS WS BILLS FOR OML STN.FOR THE PERIOD JAN-MAR-2014	SA/WS/OML/0096/IV DT.15/04	72090	131302	22-Apr-2014
2251	20142100240	22-Apr-2014	2014210039	AIRTEL, CHENNAI.	DFM/SA AIRTEL BILLOF PERIOD 23/02/2014TO23/03/2014	SA/P212/ADMN/CUG/2014	3025	131303	22-Apr-2014
2252	20142100241	22-Apr-2014	2014210039	AIRTEL, CHENNAI.	SRDSTE/SA AIRTEL BILL OF PERIOD 23/02/2014TO22/03/2014	SA/SG212//CUG/2014	27109	131303	22-Apr-2014
2253	20142100238	22-Apr-2014	2014210040	BEST ASSOCIATES, PUDUCHERRY.	ATTENTION OF 250 KVA AMF PANEL AT NEW SUB STATION AT CBE.	SA/E/34/1V/3/4/2014	37162	131315	23-Apr-2014
2254	20142100238	22-Apr-2014	2014210040	BEST ASSOCIATES, PUDUCHERRY.	ATTENTION OF 250 KVA AMF PANEL AT NEW SUB STATION AT CBE.	SA/E/34/1V/3/4/2014	37162	131316	23-Apr-2014
2255	20142100243	22-Apr-2014	2014210040	SSE/OHE/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/1V/34/21/4/14	1948	131312	23-Apr-2014
2256	20142100247	22-Apr-2014	2014210041	ADEN/NORTH/GENERAL/SALEM	TOWARDS CASH IMPREST BILL	SA/ENGG/GL IMP/MAR-2014	1138	131312	23-Apr-2014
2257	20142100249	22-Apr-2014	2014210041	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST BILL	SA/ENGG/GL IMP/NOV&DEC-1	1955	131312	23-Apr-2014
2258	20142100251	22-Apr-2014	2014210041	SSE/PWAY/BOMMIDI	TOWARDS CASH IMPREST BILL	SA/ENGG/GL IMP/DT 07/01/14	1973	131312	23-Apr-2014
2259	20142100258	23-Apr-2014	2014210043	JE/ELE/KARUR	IMPREST BILL.	SA/E/93/1V/22/4/2014	3251	131325	28-Apr-2014
2260	20142100263	23-Apr-2014	2014210043	R.NATARAJAN & SON COIMBATORE.	DIESEL BILL FOR FEBRUARY-2014 FOR TN 30 AR 0133.	SA/XG/84/TN-30 AR-0133/11/	5860	131320	28-Apr-2014
2261	20142100277	28-Apr-2014	2014210046	AIRTEL, CHENNAI.	AIRTEL RA/SA PERIOD 23/02/2014TO22/03/2014	SA/HINDI/329/CUG	342	131326	28-Apr-2014
2262	20142100270	28-Apr-2014	2014210045	JE/PSI/TRD/SALEM	IMPREST BILL	SA/TRD/2014/1V/37/23/4/14	1905	131462	30-Apr-2014
2263	20142100268	28-Apr-2014	2014210045	SSE/OHE/TRD/PTJ.	IMPREST BILL	SA/TRD/2014/1V/39/25/4/14	2000	131463	30-Apr-2014
2264	20142100295	29-Apr-2014	2014210047	SSE/SIG/KARUR	IMPREST BILL	SA/SG.04/28/4/2014	4960	131462	30-Apr-2014
2265	20142100288	29-Apr-2014	2014210047	DEE/TRD/SA	IMPREST BILL	SA/TR/2014/04/11/25/4/14	4835	131463	30-Apr-2014
2266	20142100311	29-Apr-2014	2014210048	CMS/SA(FOOD SAMPLE)	TOWARDS FOOD SAMPLE IMPREST BILL FOR THE MONTH OF APR-2014	SA/MD.IM/DT25/04/14	19016	131486	30-Apr-2014
2267	20142100336	30-Apr-2014	2014210049	SSE/SIG/CBE	IMPREST BILL	SA/SG.04/29/29/4/2014	2000	131486	30-Apr-2014
2268	20142100335	30-Apr-2014	2014210050	LA MARIES BLOCK NO.2,DOCTORS COLONY J R PATTY-SALEM-2	TOWARDS ETCHINGWORK DONE ON GRANITE STONE +	0581486DT28/04/2014	5250	131488	30-Apr-2014
2269	20142100338	30-Apr-2014	2014210050	SIPF/K/PTJ.	TOWARDS RECOUPMENT OF IMPREST	SA/XG/PTJ/K/IMPDT29/04/14	8360	131486	30-Apr-2014
2270	20142100341	30-Apr-2014	2014210051	M/S.PRIYADHARSHINI TRAVELS, COIMBATORE.	TOWARDS HIRING TAXI FOR FIELD INSPECTION AT CBE-RESTHOUSE-POY-LOCALAREA- & BACK CBE.	SA/DOM/47/DT.21/04/14	6090	131495	2-May-2014

2271	20142100342	30-Apr-2014	2014210051	M/S.SAM TRAVELS,COIMBATORE.	TOWARDS HIRING OF VEHICLE FOR CRSE/CHG/MAS AT OOTY FROM 21 ST.MAR-14 AND 22/03/14 INCONNECTION WITH WMG MEETING AT OOTY HELD ON 24/03/ TO25/03/14	SA/M/DME/HOV/CRSE/CHG/M	6500	131496	2-May-2014
2272	20142100339	30-Apr-2014	2014210051	SSE/P.WAY/W/KRR.	TOWARDS THE PURCHASE OF ONE NO. OF TONGS FOR TESTING OF TOC LOAD E R CLIPS IN THIS SECTION ON 24/02/14	SA/ENGG/0089/IV DT.15/04/1	2520	131497	2-May-2014
2273	20142100326	29-Apr-2014	2014210052	M/S.OSCAR ADVERTISING,COIMBATORE.	TOWARDS ADVRT COMMISSION BILL.	SA/C/PUB/TUP/MAY2013/02-H	102809	131534	7-May-2014
2274	20142100322	29-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDS ADVRT COMMISSION BILL	SA/C/PUB/SGE/FEB2013/01-H	3132	131500	7-May-2014
2275	20142100308	29-Apr-2014	2014210054	DME/SALEM	TOWARDS CASH IMPREST BILL.	SA/M/DME/GL. IMP/DT.22/04/	5829	131539	7-May-2014
2276	20142100343	30-Apr-2014	2014210054	SRI.M.DEVARAJAN.	TOWARDS WS BILLS TO TNT STN. FROMNOV-13 TO JAN-14.	SA/ENGG/W.548/TNT/WS.	11054	131540	7-May-2014
2277	20142100346	30-Apr-2014	2014210054	VIKRHAM PARCEL SERVICE,TIRUPUR.	TOWARDS REFUND OF S D AMOUNT IN TRAIN NO.12674/FSLRA.	SA/C.442/SLR LEASE/TN 10/20	50000	131500	7-May-2014
2278	20142100349	2-May-2014	2014210054	SR.DSO/SALEM	TOWARDS RECOUPMENT OF IMPREST CASHFOR PE18/02/2014TO11/04/2014.	SA/675/SFTY/1V/2014/3DT29/	9987	131539	7-May-2014
2279	20142100394	5-May-2014	2014210055	JE/PSI/TRD/BOMMIDI	IMPREST BILL	SA/TRD/2014/1V/52/30/4/14	1991	131539	7-May-2014
2280	20142100396	5-May-2014	2014210055	SSE/TELE/CBE.	IMPREST BILL.	SA/SG.04/30/30/4/2014	1000	131543	7-May-2014
2281	20142100389	3-May-2014	2014210056	SM/LOVEDALE	TOWARDS CASH IMPREST BILL.	IMP/DT.01/01/14 TO30/01/14	2500	131539	7-May-2014
2282	20142100401	5-May-2014	2014210058	P S(GAZ) TO DRM.	CONTINGENCY EXPENDITURE DOM ON 10/04/14	SA/G.DOM/IV/4/74 DT.23/04/	9900	131543	7-May-2014
2283	20142100403	5-May-2014	2014210058	RAJBHASHA ADHIKARI/SA.	TOWARDS CASH AWARDS TO THE TRAINEES UNDER RAIL PRABOTH COURSE DURING OCT-NOV 2013.	SA/RA/RP/IV/2014/3.	30400	131543	7-May-2014
2284	20142100407	6-May-2014	2014210060	STATION MASTER/SAMALPATTI	TOWARDS CASH IMPREST BILL	DT.01/03/14TO 31/03/14.	2325	131565	7-May-2014
2285	20142100424	7-May-2014	2014210061	SKS AUTOMOBILES JAGHIRREDDIPATTY-SALEM-636002	TOWARDS REPAIR CHARGES REG-VEH-NO.KL.9.V5349	SA/TRD/2014/V/03DT06/05/20	32248	131566	7-May-2014
2286	20142100420	6-May-2014	2014210059	DY SMR/COMMCL/CBE	TOWARDS ENHANCEMENT OF EXISTING IMP.CASH OF DY.SMR/C/CBE.	SA/C.523/ENHANCEMENT/IMP	3500	131576	8-May-2014
2287	20142100417	6-May-2014	2014210059	ACM/SA.	TOWARDS 3 RD STN. CONSULTATIVE COMMITTEE MEETING AT CBE ON 08/05/14	SA/C.222/SCC/CBE/VOL.1/3/4	2500	131579	8-May-2014

2288	20142100423	7-May-2014	2014210059	DME/SALEM.	TOWARDS HIRING OF VEHICLE FOR CRSE/FREIGHT/MAS AT ED. FOR FREIGHT EXAMINATION FACILITIES ON 18/04/14	SA/M/DME/HOV/CRSE/FRT./ED	4453	131579	8-May-2014
2289	20142100427	7-May-2014	2014210062	M/S.FLAME ADVERTISING CO.PVT.LTD. CHENNAI.	TOWARDS ADVT BILLS PAYMENT FOR THE MONTH OF JAN-2014	SA/M/DME/III/765.DT.24/03/14	11601	131570	8-May-2014
2290	20142100294	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	SHANMUGASUNDRAM CRC /ELC /ED	1331 OF 22/02/14	26591	131570	8-May-2014
2291	20142100296	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	TAMILSELVI DR BHASKAR ACMS /ED	1332 OF 22/02/14	35417	131570	8-May-2014
2292	20142100434	8-May-2014	2014210065	A.C.M.S/RH/SA.	TOWARDS PAYMENT OF TAXIFARE DURING CMD'S INSPECTION AT CBE,MTP,ONR ON12/04/2014 AND 13/04/14.	SA/MD.165/2014-15 DT.29/04/14	13712	131590	9-May-2014
2293	20142100437	8-May-2014	2014210066	STATION SUPDT./KAGANKARAI	TOWARDS CASH IMPREST BILL.	SA/T.25/STORES/IMP.DT.22/05/14	2045	131586	9-May-2014
2294	20142100283	29-Apr-2014	2014210105	SHANMUGA HOSPITAL SALEM	SELVAKUMAR S/O ELUMALAI TECH /I/PSI /SA	1553 OF 12/03/13	32380	131772	27-May-2014
2295	20142100348	2-May-2014	2014210113	VINAYAKA MISSION HOSPITAL, SALEM	RAJIVGANDHI SCP /CSHM	1484 OF 28/02/14	4500	131792	28-May-2014
2296	20142100300	29-Apr-2014	2014210114	VINAYAKA MISSION HOSPITAL, SALEM	MURUGESAN W. R.ATTENDAR /SMR/SA	1343 OF 21/02/14	20709	131792	28-May-2014
2297	20142100350	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	REVATHY W/O SIVASANKAR LUGGAGE PORTER /CBE	1494 OF 28/02/14	19042	131792	28-May-2014
2298	20142100363	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	GOPINATH S/O PONNAPPAN SSE/PW/SA	1474 OF 28/02/14	3704	131792	28-May-2014
2299	20142100379	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	VALLIAMMAL W/O RAMACHANDRAN RTD G.MAN /MGST	1597 OF 20/03/14	18200	131792	28-May-2014
2300	20142100380	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	REVATHY W/O SHIVASHANKAR LP /COMM/CBE	1596 OF 20/03/14	31784	131792	28-May-2014
2301	20142100367	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	RAZIA BEGAM W/O KAMAL BASHA CAR DRIVER /DYCE/CN /SA	1460	8081	132004	9-Jun-2014
2302	20142100372	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	PRADEEP SCP/TFC/ED	1465 OF 28/02/14	8064	132004	9-Jun-2014
2303	20142100373	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	GUNAPATHY PEON /DOM/O/SA	1466 OF 28/02/14	6444	132004	9-Jun-2014
2304	20132103897	24-Feb-2014	2014210284	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. M. SUBRAMANI, RTD RELHS NO. 22491.	SA/MD. 883/13-14 DT. 05/11/14	19711	132517	18-Jul-2014
2305	20142100440	8-May-2014	2014210066	SM/VANJIPALAYAM,	TOWARDS CASH IMPREST BILL.	DT.01/03/14 TO 31/03/14	2170	131586	9-May-2014
2306	20142100445	8-May-2014	2014210066	SM/DANISHPET	TOWARDS CASH IMPREST BILL.	DT.08/01/14 TO 20/03/14	2400	131586	9-May-2014

2307	20142100451	8-May-2014	2014210067	MED INDIA	TOWARDS MEDICAL L P BILLS DMO/S/SA.	SA/MD.1381/2013-14DT.24/02	19940	131580	9-May-2014
2308	20142100454	8-May-2014	2014210067	AMS MARKETING AGENCY,SALEM-06	TOWARDS MEDICAL L P BILLS-CMS/RH/SA.	SA/MD.1384/2013-14DT.24/02	252	131580	9-May-2014
2309	20142100459	9-May-2014	2014210068	SR.DSTE/SA	TOWARDS PURCHASE OF MANAGERIALBOOKS	0733230	10000	131590	9-May-2014
2310	20142100464	9-May-2014	2014210070	SSE/PWAY/PTJ	TOWARDS CASH IMPREST BILL	12/07/13 TO 24/08/13	4914	131599	12-May-2014
2311	20142100483	12-May-2014	2014210072	SHRI. K. THANGARAJ, SALEM.	TOWARDS SUPSCRIPTION OF NEWS PAPERS MAGAZINE FOR THE MONTH OF FEB-14&MAR-14	SA/G/NP.MAGAZINE/E/14/650	2292	131602	14-May-2014
2312	20142100484	12-May-2014	2014210072	SR.DMO/SDH/PTJ(PETROL)	TOWARDS PETROL IMP.BILLS FOR SDH/PTJ,VEHICLE NO.TN.37 BD 2399.	SA/MD/PERIOD/DT.19/02/14	2000	131606	14-May-2014
2313	20142100485	12-May-2014	2014210072	AXEN/MC/SALEM	TOWARDS CASH IMPREST BILL FOR THE MONTH OF MAR& APR-2014	SA/ENGG/0034/V OF 08/05/14	9984	131606	14-May-2014
2314	20142100489	12-May-2014	2014210072	AMM/STORES/DEPOT/ERODE	TOWARDS CONT.IMP/BILL FOR AMM/DSD/ED.	AMM/ED.IMP PERIOD OF 10/0	829	131606	14-May-2014
2315	20142100501	13-May-2014	2014210075	AIRTEL, CHENNAI.	TOWARDS CUG CHARGES PE,23.02.2014-22.03.2014,	SA/XG/15/CUG/V/14/20DT12/0	10149	131607	14-May-2014
2316	20142100502	13-May-2014	2014210075	AIRTEL, CHENNAI.	TOWARDS CUG CHARGES PE23/03/2014-22/04/2014	SA/SG.05/46DT12/05/2014	26841	131607	14-May-2014
2317	20142100491	13-May-2014	2014210074	RELIABLE PHARMA,CHENNAI-112	TOWARDS MEDICAL BILLS-CMS L P.	SA/MD.1517/2013-14 DT.07/0	19992	131609	15-May-2014
2318	20142100495	13-May-2014	2014210074	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS MEDICAL BILL-CMS L P.	1639/13-14DT.28/03/14	19475	131609	15-May-2014
2319	20142100496	13-May-2014	2014210074	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS MEDICAL BILLS-CMS L P.	1640/13-14DT.28/03/14	19475	131609	15-May-2014
2320	20142100508	13-May-2014	2014210076	OS/OPTG/STORS/SA.	TOWARDS CASH IMPREST BILLS.	IMP.BILL DT.11/03/14 TO 12/0	1763	131620	15-May-2014
2321	20142100511	13-May-2014	2014210076	SMR/TPT.	TOWARDS IMP.CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT TPT.	IMP.DT.20/03/14 TO 19/04/20	4090	131620	15-May-2014
2322	20142100521	14-May-2014	2014210080	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS.SALEM-04	TOWARDS MEDICALBILLS-CMS/SA L P.	SA/MD.1006/13-14DT.17/12/2	2678	131629	16-May-2014
2323	20142100528	14-May-2014	2014210080	PHARMA TREK PVT.LTD. CHENNAI-024	TOWARDS MEDICAL BILLS-CMS/SA L P.	SA/MD.1502/13-14DT.28/02/1	8453	131629	16-May-2014
2324	20142100529	15-May-2014	2014210081	JE/PSI/TRD/SALEM	TOWARDS CASH IMPREST BILL.	SA/TRD/IMP.DT.08/04/14TOO	1722	131638	16-May-2014
2325	20142100532	15-May-2014	2014210081	JE/PSI/TRD/SULUR ROAD	TOWARDS CASH IMPREST BILL.	SA/TRD/IMP.BILLS/DT.18/03/	1937	131638	16-May-2014
2326	20142100583	16-May-2014	2014210086	M/S.HOTEL OASIS GRAND,ERODE-03	TOWARDS REFUND OF CAUTION DEPOSIT.	SA/C/PUB/ED/JAN 2013/01-H.	16400	131666	19-May-2014
2327	20142100584	16-May-2014	2014210086	M/S.HEALTH STUDIO,SUMANGALI STORES,ERODE.	TOWARDS REFUND OF CAUTION DEPOSIT.	SA/C/PUB/SEP 2012/01-B&GS	8935	131667	19-May-2014

2328	20142100620	19-May-2014	2014210087	IPF/ED	TOWARDS CASH IMPREST	SA/XG/ED/IMP/V/14/22DT19/0	1989	131670	19-May-2014
2329	20142100598	16-May-2014	2014210085	SHRI.V.SARAVANAN.	TOWARDS WS BILLS FOR THE STN. SLY.	SA/ENGG/SLY/WS/FEB& MAR-	35102	131691	20-May-2014
2330	20142100600	16-May-2014	2014210085	SHRI.S.KARTHIKEYAN.	TOWARDS WS BILLS FOR THE STN. UKL.	SA/ENGG/UKL/WS/OCT-13 TO	33826	131693	20-May-2014
2331	20142100605	19-May-2014	2014210088	THE POSTMASTER, SURAMANGALAM.H.O. SALEM.05	TOWARDS BUSINESS POST BILL IN RESPECT OF ORDINARY/REGD ARTICLES FOR THE MONTH OF APRIL-14	SA/G/ORD-REGD POST/V/14/0	5422	131697	20-May-2014
2332	20142100693	20-May-2014	2014210091	SSE/PWAY/ED	TOWARDS CASH IMPRESTPE02/03/2014-07/04/2014	SA/ENGG/0077/1V/DT11/04/1	1886	131702	20-May-2014
2333	20142100710	20-May-2014	2014210092	SSE/SIG/TUP	TOWARDS CASH IMPREST PE/MAR-APR2014	SA/SG.05/53DT16/05/2014	2000	131704	20-May-2014
2334	20142100736	21-May-2014	2014210093	ASM/MOHANUR	TOWARDS CASH IMPREST BILLS	SA/T25/STO.IMP/DT.08/03/14	900	131713	21-May-2014
2335	20142100738	21-May-2014	2014210093	ASM/KALLAR	TOWARDS CASH IMPREST BILLS.	SA/T25/STO.IMP/DT.06/01/14	1870	131713	21-May-2014
2336	20142100804	21-May-2014	2014210095	SM/KODUMUDI (KMD)	TOWARDS CASH IMPREST FOR PE03/03/2014-29/03/2014	SA/T.25/70DT05/05/2014	2700	131713	21-May-2014
2337	20142100811	21-May-2014	2014210096	ACM/SA.	TOWARDS VEHICLE ARRANGEMENT TO INSPECT ALL PRS(POSTED)BY ACM/SA OVER SA/DN.	SA/C.79/CATG/EXPENSE/ACCT	4747	131717	21-May-2014
2338	20142100818	21-May-2014	2014210096	CREW CONTROLLER/SALEM.	TOWARDS CREATION OF CASH IMPREST FOR CRC/SA. DEPOT SANCTION RS.2000/. ON TEMPORARY BASIS FOR THE PERIOD OF ONE YEAR FROM THE DATE OF OPERATION.	SA/TR/2014/V/4/DT.12/05/14	2000	131717	21-May-2014
2339	20142100828	21-May-2014	2014210097	REGISTRAR,STATECONSUMER,DES PUTEREDRESSAL COMMISSIONCHENNAI	TOWARDS FILING OF APPEAL ATGM/COURT/MAS	0628526DT20/05/2014	25000	131716	21-May-2014
2340	20142100838	21-May-2014	2014210099	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS ADVERTISEMENT BILLS OF SR.DCM/SA	SA/C.625/STBS/2014DT.10/04	5179	131723	23-May-2014
2341	20142100841	22-May-2014	2014210099	SR SECTION ENGINEER(C&W/SALEM)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 29/01/14 TO 08/05/14.	SA/M/DME/GENL IMP CASH/D	1812	131758	23-May-2014
2342	20142100842	22-May-2014	2014210099	SSE/C&W/ERODE	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 09/03/14 TO 02/05/14	SA/M/DME/GENL IMP CASH/D	14699	131758	23-May-2014
2343	20142100843	22-May-2014	2014210099	SSE/C&W/METTUPALAYAM	TOWARDS CASH IMPREST FOR THE PERIOD OF 10/02/14 TO 19/02/14.	SA/M/DME/GENL IMP CASH/D	2880	131758	23-May-2014
2344	20142100840	21-May-2014	2014210100	M/S.FLAME ADVERTISING,CO.PVT.LTD. CHENNAI-04	TOWARDS ADVERTISEMENT BILLS OF DEE/TRD/SA.	SA/TRD/2014/V/12/DT.12/05/	43186	131723	23-May-2014

2345	20142100845	22-May-2014	2014210101	SSE/LOCO/COONOOR	TOWARDS CASH IMPREST BILLS FOR THE PERIOD OF 20/06/13 TO 06/07/13.	SA/M/DME/GENL IMP CASH/D	2782	131758	23-May-2014
2346	20142100867	23-May-2014	2014210101	ASST.HEALTH OFFICER,S.RLY/SA.	TOWARDS CONDUCTING WORLD NO TOBACCO DAY ON 30/05/14 AT S&T W S/PTJ.	SA/MD.790/14-15.DT.20/05/14	3300	131761	23-May-2014
2347	20142100885	26-May-2014	2014210104	R.NATARAJAN & SON COIMBATORE.	TOWARDS SUPPLY OF DIESEL FOR PE05/04/2014-22/04/2014	SA/XG/84/TRAVERA29DT20/05/14	8884	131762	27-May-2014
2348	20142100544	16-May-2014	2014210105	SHANMUGA HOSPITAL SALEM	PONMALAR W/O SATHYAVASAN SRCLERK/W.B/SA	149 OF 24/04/14	5648	131772	27-May-2014
2349	20142100892	26-May-2014	2014210106	SR.DFM/SA	TOWARDS PURCHASE OF RUBBERSTAMPSEAL	0701174DT15/05/2014	920	131773	27-May-2014
2350	20142100548	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	KANNAMMAL W/O PAPPU RTD ESM/SIG/SA	145 OF 24/04/14	11110	131772	27-May-2014
2351	20142100557	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	NAVNEET YADAV S/O NIRANJANPRASAD YADAV SM/DC	140 OF 24/04/14	6970	131772	27-May-2014
2352	20142100560	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	JAVAHAR S/O RAMACHANDRAN T.MAN /PW/S/SA	137 OF 24/04/14	14865	131802	28-May-2014
2353	20142100561	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	MOHANAVEL HEIPER /II/PSI/MTDM	136 OF 24/04/14	11097	131802	28-May-2014
2354	20142100562	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	RAJA RTD TRELLYMAN /PWI/BQI	135 OF 24/04/14	22167	131802	28-May-2014
2355	20142100564	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	MURALIDARAN SSE/DRAWING/SA	134 OF 24/04/14	25822	131802	28-May-2014
2356	20142100569	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	AMULRAJ TECH /TELE/SA	98 OF 24/04/14	3083	131802	28-May-2014
2357	20142100570	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	DEVASAGAYA AMUL RAJ TECH /II/SSE/DSL/ED	99 OF 24/04/14	2559	131802	28-May-2014
2358	20142100574	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	MURUGESAN RTD MCM /EIEC/SA	86 OF 24/04/14	2095	131802	28-May-2014
2359	20142100575	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	SINDHYA D/O RAJA SR T.MAN /SA	88 OF 24/04/14	2331	131802	28-May-2014
2360	20142100579	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	SUBRAMANI GATEKEEPER/SA	82 OF 24/04/14	14907	131802	28-May-2014
2361	20142100877	26-May-2014	2014210116	SM/CHAVADIPALAYAM,(CVD)	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.16/03/14TO 15/04/14	2500	131801	28-May-2014
2362	20142100894	26-May-2014	2014210117	M/S.ARUN MEDICAL STORES,PODANUR.023	TOWARDS MEDICALBILLS -SR.DMO/PTJ.LOCAL PURCHASE FOR THE MONTH OF MARCH-2014	SA/MD.792/2014-15 PERIOD 01/03/14 TO 31/03/14	34126	131803	28-May-2014
2363	20142100902	26-May-2014	2014210117	SHRI.K.MUTHUSAMY,SALEM.	TOWARDS WS BILLS FOR VRPD STN. FOR THE MONTH OF APRIL-2014	SA/ENGG/WS/VRPD/DT.APRIL 2014	12527	131804	28-May-2014
2364	20142100927	27-May-2014	2014210119	SR.DME/DSL/ED.	IMPREST BILL.	SA/M/DSL/08/2014-15/26/5/14	7927	131801	28-May-2014
2365	20142100889	26-May-2014	2014210123	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE MONTH OF APRIL 2014	SA/DPO/V/2014/26.05.2014	4790	131902	29-May-2014
2366	20142100970	29-May-2014	2014210123	AIRTEL, CHENNAI.	DOM/SA AIRTEL CUG PHONE GROUP BILL PERIOD 23/03/2014TO22/04/2014	SA/T/195/134/14	88581	131902	29-May-2014

2367	20142101010	29-May-2014	2014210127	SM/METTUR DAM (MTDM)	TOWARDS CASH IMPREST FOR PE25/02/2014-19/03/2014	SA/T320/127DT22/05/2014	7940	131904	29-May-2014
2368	20142101013	29-May-2014	2014210127	SMR/METTUPALAYAM,	TOWARDS CASH IMPREST FOR PE16/03/2014-15/04/2014	SA/T320/129DT22/05/2014	3630	131904	29-May-2014
2369	20142101037	30-May-2014	2014210128	SSE/OHE/TRD/BQI	BREAK DOWN ALLOWANCE	SA/TRD/2014/V/28/29/05/14	1700	131920	30-May-2014
2370	20142101067	30-May-2014	2014210130	SHRI.M.HARI KRISHNAN,COIMBATORE.	TOWARDS REFUND OF EMD	SA/C.300/VPS/EDII ENTRY DT	24000	131919	30-May-2014
2371	20142101034	30-May-2014	2014210129	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS CASH IMPREST FOR FEEDING PE09/04/2014-08/05/2014	SA/XG/PTJ/K/IMP/V/14/36DT2	5096	131933	2-Jun-2014
2372	20142101040	30-May-2014	2014210129	INSPECTOR/RPF/PODANUR	TOWARDS CASH IMPREST FOR PE05/05/2014-09/05/2014	SA/XG/PTJ/IMP/V/14/35DT29/	996	131933	2-Jun-2014
2373	20142101070	30-May-2014	2014210129	JM.ELECTRICALS MEENAESTATE SOWRIPALAYAM,COIMBATORE-641028	TOWARDS REPAIR CHRAGES OF10HPPUMPSET	SA/E29/2/BVN/10HPDT20/03/	6075	131934	2-Jun-2014
2374	20142101137	2-Jun-2014	2014210133	AXEN/MC/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 31/03/14 TO 03/05/14.	SA/ENGG/CASH.IMP/DT.26/05/	9830	131944	3-Jun-2014
2375	20142101141	2-Jun-2014	2014210133	ROWTHER & CO.,	TOWARDS PAYMENT AGAINST PETROL BILLS FOR THE VEHICLE NO. CAR-TSL 1689. FROM 04/04/14 TO 22/04/14.	SA/ENGG/PETROL.IMP/NO.96/	5009	131936	3-Jun-2014
2376	20142101171	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/38/B-DT.22/05/	6665	131956	5-Jun-2014
2377	20142101172	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/JAN2012/03-B D	1247	131956	5-Jun-2014
2378	20142101182	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILL.	SA/C/PUB/TUP/DEC2012/02-H	8479	131956	5-Jun-2014
2379	20142101195	3-Jun-2014	2014210135	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/JUN2012/02-GS	9384	131956	5-Jun-2014
2380	20142101239	3-Jun-2014	2014210135	ADEN/PODANUR/VEHICLE	TOWARDS THE EXPENDITURE INCURRED FOR HIRING OF VEHICLES DURING THE INSPECTION OF AGM/DY.CE/PLG/MAS. ADEN/SW/CBE.RDSO,DY.DIRECTORS.	SA/ENGG/0095/V.DT26/05/14	19437	131957	5-Jun-2014
2381	20142101263	3-Jun-2014	2014210136	ADSTE/SALEM	IMPREST BILL.	SA/SG.05/68/30/5/2014	4253	131957	5-Jun-2014
2382	20142101368	5-Jun-2014	2014210139	SR.DEE/TRD/SALEM	HIRING OF VEHICLE TO CEDE/MAS INSPECTION AT SA ON 6/6/14	SA/TRD/2014/01/09/5/6/14	5000	131957	5-Jun-2014
2383	20142101207	3-Jun-2014	2014210137	SHRI.T.PALANIKUMAR.COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/CBE/NOV2012/01-H	10980	131972	6-Jun-2014
2384	20142101211	3-Jun-2014	2014210137	SHRI.T.PALANIKUMAR.COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/MTP/JAN2013/01-H	1890	131972	6-Jun-2014

2385	20142101365	4-Jun-2014	2014210137	SHRI.T.PALANIKUMAR,COIMBATOR E.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/CBE/FEB2012/01-H.	5490	131972	6-Jun-2014
2386	20142100591	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	MEENAKSHI W/O MURUGAN RTD PMAN/SMR/SAMT	69 OF 24/04/14	1257	131975	6-Jun-2014
2387	20142100593	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	MARIAPPAN TECH III/TPT	67/ OF 24/04/14	12828	131975	6-Jun-2014
2388	20142100617	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	SENBAGAVALLI G.MAN /PW/N/SA	53 OF 24/04/14	2369	131975	6-Jun-2014
2389	20142101381	6-Jun-2014	2014210143	Sr.I.R.NATARAJAN SALEM	TOWARDS ADVT COMMISION BILL	SA/C/PUB/SXT/FEB2012/02-B/	12188	132004	9-Jun-2014
2390	20142101382	6-Jun-2014	2014210143	Sri.R.NATARAJAN SALEM	TOWARDS ADVT COMMISION BILL	SA/C/PUB/SA/MAR2012/02-GS	39536	132004	9-Jun-2014
2391	20142101386	6-Jun-2014	2014210145	SMR/SALEM(LINE BOX IMPREST)	TOWARDS IMP CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SA.	SA/T320/BOX IMP/PERIOD 19	7510	132011	9-Jun-2014
2392	20142100735	21-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	M.PUGALENDHI Sr.SO/ACC/(CE/CN/SA)	11 OF 16/04/14	17100	132004	9-Jun-2014
2393	20142100746	21-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	CHNDRA W/O V.SELVARAJ TECH grI/SSR/CQW/ED	15 OF 16.04.2014	11230	132004	9-Jun-2014
2394	20142101389	9-Jun-2014	2014210149	ADEN/GENERAL/ERODE	TOWARDS CASH IMPREST BY ADEN/ED PERIOD OF 03.02.2014 TO 15.02.2014	SA/ENGG/0004/VI/02.06.2014	1905	132011	9-Jun-2014
2395	20142101391	9-Jun-2014	2014210149	SSE/PWAY/PTJ	TOWARDS OF CASH IMPREST Y SSE/P.WAY/E/PTJ	SA/ENGG/0003/VI/02.06.2014	4936	132011	9-Jun-2014
2396	20142101395	9-Jun-2014	2014210149	SSE/PWAY/BOMMIDI	TOWARDS CASH IMPREST Y SSE/P.WAY/BQI/PERIOD OF 22.02.2014 TO 21.03.2014	SA/ENGG/0010/VI/02.06.2014	1990	132011	9-Jun-2014
2397	20142101396	9-Jun-2014	2014210150	SMR/ERODE (LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR LOADING/UNLOADING OF GUARD'S LINE BOX/03.6.14	SA/T320/139/03.06.2014	18250	132016	10-Jun-2014
2398	20142101404	10-Jun-2014	2014210150	M/S.ARUN MEDICAL STORES,PODANUR.	TOWARDS LOCAL PURCHASE OF MEDICAL STORES Sr.DMO/PTJ	SA/MD/863/2014-15/DT:30.05	47985	132017	10-Jun-2014
2399	20142101405	10-Jun-2014	2014210150	SS/ IRUGUR	TOWARDS STATION IMPREST BILL OF SMR/IGU	SA/T.25/STORES/IMPREST/14	1800	132016	10-Jun-2014
2400	20142101410	10-Jun-2014	2014210151	SM/ OOTY	TOWARDS STATION IMPREST BILL OF SMR/UAM	SA/T.25/STORES/IMPREST/14	3000	132016	10-Jun-2014
2401	20142101424	10-Jun-2014	2014210153	CRC/SA	IMPREST RECOUPMENT BILL.	SA/TR/2014/06/02/5/6/2014	19820	132045	12-Jun-2014
2402	20142100747	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	NARENDRA SINGH TECH/III/DSL/ED	28 OF 25/02/814	6849	132030	12-Jun-2014
2403	20142100758	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	S.SIVAKUMAR HELPER KHALACI/Sr.DEE/ELS/ED	20 OF 16.04.2014	28095	132030	12-Jun-2014
2404	20142100759	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	BALASUBRAMANIAN RTD SI/RPF/SA	35 OF 16/04/14	6372	132030	12-Jun-2014
2405	20142100763	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	L.GOPI CHANRA NAYAKA AXEN/CN/SA	22 OF 16.04.2014	14285	132030	12-Jun-2014

2406	20142100770	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	D.LALITHA SAFAIWALA/CHI/COLONY/ED	26 OF 16.04.2014	21698	132030	12-Jun-2014
2407	20142100783	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	S.GOVINDAN B.LAYER/SSC/PW/SA	1599 OF 20.03.2014	96402	132030	12-Jun-2014
2408	20142100623	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	ROSINI W/O MUKESH OS/PB/SA	201 OF 30/04/14	4138	132054	13-Jun-2014
2409	20142100624	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	VIGNESH S/O KASILINGAM SI/RPF/SA	200 OF 30/04/14	3080	132054	13-Jun-2014
2410	20142100633	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	JOTHIMANI W/O SHANMUGAM INSPEETER /RPF/SA	191 OF 30/04/14	15152	132054	13-Jun-2014
2411	20142100635	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	POORA W/O THANGAVELU T,MAN/PW/ATU	189 OF 30/04/14	11150	132054	13-Jun-2014
2412	20142100638	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	SEKAR HELPER /OHE/SA	186 OF 30/04/14	3067	132054	13-Jun-2014
2413	20142101451	13-Jun-2014	2014210165	SSE/OHE/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/VI/14/12/6/14	1880	132053	13-Jun-2014
2414	20142101458	13-Jun-2014	2014210166	SR.DOM/SA	TOWARDS CASH IMPREST FOR 27-STATIONS@SA/DNEACHRS5000/-	0628400DT13/06/2014	135000	132056	13-Jun-2014
2415	20142101438	12-Jun-2014	2014210163	SRI.P.SATHIYANATHAN,TIRUPUR	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/TUP/FEB2013/02-G	3629	132062	17-Jun-2014
2416	20142101441	12-Jun-2014	2014210163	M/S.ARTKING MEDIA,NAMAKKAL	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/NMKL/FEB2014/01-	18121	132064	17-Jun-2014
2417	20142101443	13-Jun-2014	2014210163	M/S.ARTKING MEDIA,NAMAKKAL	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/NMKL/FEB2014/01-	4480	132064	17-Jun-2014
2418	20142101446	13-Jun-2014	2014210163	SRI.J.BALAJI,COIMBATORE	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/CBE/NOV2011/01-G	9979	132066	17-Jun-2014
2419	20142100643	20-May-2014	2014210167	SHANMUGA HOSPITAL SALEM	GUNAPATHY PEON /CHC/SA	223 OF 30/04/14	19702	132068	17-Jun-2014
2420	20142101468	17-Jun-2014	2014210168	SSE/TL/AC/CBE	IMPREST BILL.	SA/E/47/VI/12/6/2014	2875	132075	17-Jun-2014
2421	20142101466	17-Jun-2014	2014210169	SSE/TELE/CBE	TOWARDS CASH IMPREST FOR PE04/2014-05/2014	SA/SG06/89DT13/06/2014	1000	132075	17-Jun-2014
2422	20142101460	17-Jun-2014	2014210171	P.BALANATARAJAN,ERODE	TOWARDS REFUND OF SECURITY DEPOSIT	SA/C.300/VPS/ED II ENTRY/I/	36534	132057	17-Jun-2014
2423	20142101473	17-Jun-2014	2014210171	SR.DMO/KRR	TOWARDS CASH IMPREST FOR PE12/13	SA/MD/853DT28/05/2014	709	132075	17-Jun-2014
2424	20142101447	13-Jun-2014	2014210172	AIRTEL, CHENNAI.	AIRTEL SRDSTE/SA PERIOD OF 23/04/2014TO22/05/2014	SA/SG212/CUGPHONE	26654	132070	17-Jun-2014
2425	20142101490	17-Jun-2014	2014210173	IMPREST CASH SM,S	IMPREST CASH VEI,TPT,&LP PAYMENT	SA/T/STATION/IM	17000	132075	17-Jun-2014
2426	20142101481	17-Jun-2014	2014210174	K.V.M.TRAVELINK.COIMBATORE	HIRING OF VEHICLE	38	7590	132058	17-Jun-2014
2427	20142101491	17-Jun-2014	2014210175	SSE/SIG/SALEM	IMPREST BILL.	SA/SG.06/90/17/6/2014	1856	132089	18-Jun-2014
2428	20142101499	18-Jun-2014	2014210179	ACMS/SA	TOWARDS EXP REG CAMP	SA/MD901/2014-15	3300	132098	18-Jun-2014
2429	20142101552	19-Jun-2014	2014210180	LOTUS ENGINEERING WORKS, ERODE	REFUND OF PG & SD AMOUNT.	SA/A/RS/ED/VI/21/3/6/14	13960	132100	20-Jun-2014

2430	20142101553	19-Jun-2014	2014210181	THARU & SONS, COIMBATORE	TOWARDS PASSING WASHING CONTRACTOR'S BILL FOR MAR2014 AT CBE	SA/C26/RRL/WASHING/CBE/M	13948	132136	20-Jun-2014
2431	20142101555	19-Jun-2014	2014210181	SMT.VEERALAKSHIMI, TIRUPUR	TOWARDS PASSING OF DHOBI BILL MAR 14 AT ED	SA/C26/RR LINEN WASHING/E	6666	132137	20-Jun-2014
2432	20142101557	19-Jun-2014	2014210182	SSE/SIG/TUP	IMPREST BILL.	SA/SG.06/95/18/6/2014	2000	132138	20-Jun-2014
2433	20142101569	20-Jun-2014	2014210183	Sr.DEE/RS/ELS/ED.	FC FOR LORRY NO TN 33 BB 1973	SA/A/RS/ED/VI/83/17/6/14	450	132142	20-Jun-2014
2434	20142101399	9-Jun-2014	2014210186	MED INDIA	MEDICAL BILLS-CMS LOCAL PURCHASE	SA/MD.741/2014-15/DT:08.05	19939	132144	20-Jun-2014
2435	20142101583	20-Jun-2014	2014210187	HM/ED	TOWARDS BILL OF CBSE AFFILIATION FEE FOR HM/ED	SA/P/21/6/14/20.06.14	16000	132145	20-Jun-2014
2436	20142101586	20-Jun-2014	2014210189	MED INDIA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/930/2014-15/06.06.14	19939	132146	23-Jun-2014
2437	20142101587	20-Jun-2014	2014210189	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/807/2014-15/23.05.14	17680	132146	23-Jun-2014
2438	20142101589	20-Jun-2014	2014210189	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/809/2014-15/23.05.20	16538	132146	23-Jun-2014
2439	20142101573	20-Jun-2014	2014210190	ANNAMALAYAR MEDICALS	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/940/2014-15 DT:06.06	19845	132146	23-Jun-2014
2440	20142101576	20-Jun-2014	2014210190	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/926/2014-15/06.06.14	19845	132146	23-Jun-2014
2441	20142101582	20-Jun-2014	2014210190	ASTER MAEDI SUPPLIES	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/939/2014-15/06.06.14	6306	132147	23-Jun-2014
2442	20142101535	18-Jun-2014	2014210192	SM/KODUMUDI (KMD)	STATION IMPREST SM/KMD	SA/T.25/STORES/IMPREST/15	2700	132149	23-Jun-2014
2443	20142101542	18-Jun-2014	2014210193	STATION MASTER/SAMALPATTI	STATION IMPREST FOR SM/SLY	SA/T.25/STORES/IMP/17.6.14	2250	132149	23-Jun-2014
2444	20142101550	18-Jun-2014	2014210193	STATION MASTER/LOKUR	STATION IMPREST FOR SM/LCR	SA/T.25/STORES/IMP/157/17.	1900	132149	23-Jun-2014
2445	20142100647	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	VENUGOPAL MCM/C&W/SA	220 OF 30/04/14	30258	132167	25-Jun-2014
2446	20142100652	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	PALANIVELU TECH /I/ ELS/ED	215 OF 30/04/14	20228	132167	25-Jun-2014
2447	20142101640	25-Jun-2014	2014210204	SMR/METTUPALAYAM,	TOWARDS THE BOX BILL FOR SMR/MTP PERIOD OF 16.04.14 TO 20.05.14	SA/T320/189/24.06.2014	3950	132168	25-Jun-2014
2448	20142101647	25-Jun-2014	2014210205	ADEN/KARUR	TOWARDS TAXI CHARGES	SA/ENGG/0071/V1DT13/06/20	4000	132168	25-Jun-2014
2449	20142101648	25-Jun-2014	2014210205	SSE/PWAY/CTR/CBF	TOWARDS TAXI CHARGES	SA/ENGG/0069/V1DT13/06/20	2690	132168	25-Jun-2014
2450	20142101623	24-Jun-2014	2014210206	SSE/OHE/TRD/MTDM	IMPREST BILL.	SA/TRD/2014/VI/30/20/6/14	1099	132168	25-Jun-2014
2451	20142101654	25-Jun-2014	2014210206	ACM/SA	TOWARDS THE BILL OF GM'S INSPECTION AT CBE	SA/C 79/CATY/GM IMP/VOL I/	10000	132169	25-Jun-2014
2452	20142101658	25-Jun-2014	2014210207	SR.DMO/SDH/PTJ(PETROL)	TOWARDS CASH IMP FOR PETROL PE05/06/2014-17/06/2014	SA/MD/960DT24/06/2014	2000	132168	25-Jun-2014
2453	20142101655	25-Jun-2014	2014210207	DEN/C/SA	TOWARDS CASH IMPREST FOR PE20/12/2013-06/06/2014	0108/V1DT19/06/2014	9037	132169	25-Jun-2014

2454	20142100658	20-May-2014	2014210208	SHANMUGA HOSPITAL SALEM	MANOJ SR CLERK /CMS/O/SA	210 OF 30/04/14	53691	132167	25-Jun-2014
2455	20142101594	22-Jun-2014	2014210195	CMS/SA(FOOD SAMPLE)	TOWARDS CASH IMPRESTFOR FSSFORPE05/06/14-19/06/14	SA/MD/IMP/FSS/958/DT14-15	16971	132154	24-Jun-2014
2456	20142101596	22-Jun-2014	2014210195		TOWARDS SUPPLY OF FUEL FOR VEHNO TN-04P5776FORPE05/2014	SA/XG/84/V1/14/57DT18/06/2	744	132160	24-Jun-2014
2457	20142101603	23-Jun-2014	2014210196	SSE/OHE/TRD/BOMMIDI	BREAK DOWN ALLOWANCE TO SSE/OHE/TRD/BQI STAFF.	SA/TRD/2014/VI/28/20/6/14	1700	132160	24-Jun-2014
2458	20142101610	24-Jun-2014	2014210199	SSE/PWAY/USFD/SALEM	TOWARDS CASH IMPREST FOR PE13/12/13-06/03/14	SA/ENGG/0105/V1/DT18/06/1	1720	132160	24-Jun-2014
2459	20142101662	25-Jun-2014	2014210209	ROWTHER & CO.,	TOWARDS SUPPLY OF PETROLFOR CAR-TSL1689	SA/S181/PET/IMPDT19/06/20	4991	132172	26-Jun-2014
2460	20142100786	21-May-2014	2014210210	VINAYAKA MISSION HOSPITAL, SALEM	LAKSHMI W/O MAHENDRAN HSI/C&W/TXR/ED	43 OF 16/04/14	8985	132172	26-Jun-2014
2461	20142100788	21-May-2014	2014210210	VINAYAKA MISSION HOSPITAL, SALEM	THANGARAJ JE/DSL/ED	176 OF30/04/14	40237	132172	26-Jun-2014
2462	20142100789	21-May-2014	2014210210	VINAYAKA MISSION HOSPITAL, SALEM	A.EDWIN PAUL HELPER II/SSE/TELECOM/ED	167 OF 30.04.2014	53359	132172	26-Jun-2014
2463	20142100810	21-May-2014	2014210210	VINAYAKA MISSION HOSPITAL, SALEM	S.SHOPA KUMARI W/O SANJAYKUMAR TECH III/Sr.DEE/ELS/ED	175 OF 30.04.2014	28820	132172	26-Jun-2014
2464	20142101667	26-Jun-2014	2014210211	P.BABU,SALEM	TOWARDS SUPPLY OF WATER @OML/STN FOR PE04/14-05/14	SA/ENGG/0111/V1DT19/06/20	68405	132172	26-Jun-2014
2465	20142101680	27-Jun-2014	2014210213	SSE/ELE/GENL/COIMBATORE	IMPREST BILL.	SA/E/80/VI/23/6/2014	9050	132223	30-Jun-2014
2466	20142101688	27-Jun-2014	2014210215	NESCOLABS	TOWARDS LP OF MEDICINE	SA/MD/943/14-15	19845	132190	30-Jun-2014
2467	20142101689	27-Jun-2014	2014210215	LOTUSDIAGNOSTICS	TOWARDS LP OF MEDICINE	SA/MD/803/14-15	13251	132190	30-Jun-2014
2468	20142101694	27-Jun-2014	2014210215	HONEYWELL AGENCIES	TOWARDS LP OF MEDICINE	SA/MD/937	4000	132190	30-Jun-2014
2469	20142101666	26-Jun-2014	2014210217	SM/LOVEDALE	TOWARDS THE BILL OF STATION IMPREST AT SM/LOV/ PERIOD OF 01.02.14 TO 28.02.14	SA/T.25/STORES/IMP/191 DT	2500	132223	30-Jun-2014
2470	20142101705	30-Jun-2014	2014210217	SM/INGUR	TOWARDS THE BILL OF STATION IMPREST AT SM/IGR	SA/T.25/STORES/IMP/25.6.14	2489	132223	30-Jun-2014
2471	20142101706	30-Jun-2014	2014210217	SM/TOTTIPALAYAM	TOWARDS THE BILL OF STATION IMPREST AT SM/TPM	SA/T.25/STORES/IMP/197/25.	2500	132223	30-Jun-2014
2472	20142101707	30-Jun-2014	2014210217	SS/MAYANOR	TOWARDS THE BILL OF STATION IMPREST AT SM/MYU	SA/T.25/STORES/IMP/199/25.	2358	132223	30-Jun-2014
2473	20142101677	27-Jun-2014	2014210219	GENESISDIAGNOSTICS	TOWARDS LP OF MEDICINE	SA/MD.1512/2013-14	13230	132190	30-Jun-2014
2474	20142101685	27-Jun-2014	2014210219	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/945	19687	132190	30-Jun-2014
2475	20142101714	30-Jun-2014	2014210220	SS/MAVELIPALAYAM	TOWARDS THE BILL FOR STATION IMPREST AT SM/MVPM	205/26.6.14	2422	132295	1-Jul-2014
2476	20142101716	30-Jun-2014	2014210220	SS/BOMMIDI	TOWARDS THE BILL FOR STATION IMPREST AT SM/BQI	207/26.6.14	2500	132295	1-Jul-2014

2477	20142101718	30-Jun-2014	2014210220	SMR/ERODE (LINE BOX IMPREST)	TOWARDS THE BOX BILL AT SMR/ED PERIOD OF 16.6.14 TO 23.06.14	SA/T320/208/27.6.14	18370	132295	1-Jul-2014
2478	20142101728	1-Jul-2014	2014210221	P.K.SHEFI	TOWARDS THE BILL FOR SUPPLY OF FOOD ITEMS	SA/C 79/CATG/JAN AHAR/BILL	38186	132300	1-Jul-2014
2479	20142101735	1-Jul-2014	2014210226	SSE/ELEC/GENL/ERODE	IMPREST BILL.	SA/E/112/30/6/2014	6377	132301	1-Jul-2014
2480	20142101719	30-Jun-2014	2014210224	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/932/14-15DT06/06/20	19799	132315	3-Jul-2014
2481	20142101736	1-Jul-2014	2014210224	M/SCOIMBATORE,ANAAMALAIS AGENCIESPVT-LTD67/182RASIPURAMMAINROAD, MALLUR(VIA)P.MET	TOWARDS REPAIR OF VEH-NO TN-O4AH-6219	0581490DT16/06/2014	4502	132320	3-Jul-2014
2482	20142101760	2-Jul-2014	2014210228	SSE/WORKS/SALEM	TOWARDS CASH IMPREST FOR PE18/02/2014-12/04/2014	SA/ENGG/0149/V1DT25/06/20	10000	132319	3-Jul-2014
2483	20142101763	2-Jul-2014	2014210228	ADEN/PODANUR	TOWARDS CASH IMPREST FOR PE07/02/2014-21/04/2014	SA/ENGG/0171/V1DT30/06/21	1620	132319	3-Jul-2014
2484	20142101792	3-Jul-2014	2014210229	ACCOUNTS OFFICER (CASH), BSNL, COIMBATORE	TOWARDS THE BILL FOR REFUND OF CAUTION DEPOSIT	SA/C PUB/TUP/09-B	4031	132322	3-Jul-2014
2485	20142101834	3-Jul-2014	2014210231	SSE/WORKS/TIRUPATTUR	TOWARDS CASH IMPREST FOR PE27/02/2014-22/05/2014	SA/ENGG/0170/V1DT30/06/21	2000	132336	4-Jul-2014
2486	20142101858	4-Jul-2014	2014210233	SM/MTNL	TOWARDS THE BILL FOR STATION IMPREST AT SM/MTNL	sa/t.25/stores/imp/220	2500	132373	8-Jul-2014
2487	20142101861	4-Jul-2014	2014210233	STATION MASTER/BUDDIREDDIPATTI	TOWARDS THE BILL FOR STATION IMPREST AT SM/BDY	SA/T.25/STORES/IMP/214	2100	132373	8-Jul-2014
2488	20142101863	4-Jul-2014	2014210233	SM/VEERAPANDY ROAD,	TOWARDS THE BILL FOR STATION IMPREST AT SM/VRPD	SA/T.25/STORES/IMP/222	2400	132373	8-Jul-2014
2489	20142101865	4-Jul-2014	2014210233	ASM/PUKKIRAVARI,	TOWARDS THE BILL FOR STATION IMPREST AT SM/PRV	SA/T.25/STORES/IMP/221	2150	132373	8-Jul-2014
2490	20142101867	4-Jul-2014	2014210233	SS/CAUVERY	TOWARDS THE BILL FOR STATION IMPREST AT SM/CV	SA/T.25/STORES/IMP/218	2000	132373	8-Jul-2014
2491	20142101886	7-Jul-2014	2014210235	ADME,COIMBATORE	TOWARDS CASH IMPREST FOR PE05/05/14-31/05/2014	SA/M/DME/GEN-IMPV1/154DT	24651	132373	8-Jul-2014
2492	20142101979	8-Jul-2014	2014210243	SR.DEE/RS/ED	TOWARDS CASH IMPREST	0700036DT08/07/2014	19993	132389	9-Jul-2014
2493	20142101936	8-Jul-2014	2014210239	ASTER MAEDI SUPPLIES	TOWARDS LP OF MEDICINE	SA/MD/1022DT01/7/2014	17934	132390	10-Jul-2014
2494	20142101937	8-Jul-2014	2014210239	ASTER MAEDI SUPPLIES	TOWARDS LP OF MEDICINE	SA/MD/1023DT01/07/2014	18800	132390	10-Jul-2014
2495	20142101930	8-Jul-2014	2014210240	RAJSHREE PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1012/DT01/07/2014	19136	132391	10-Jul-2014
2496	20142101931	8-Jul-2014	2014210240	RAJSHREE PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1013/DT01/07/2014	19136	132391	10-Jul-2014
2497	20142101943	8-Jul-2014	2014210240	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MEDICINE	SA/MD/1003DT30/06/2014	19475	132391	10-Jul-2014
2498	20142101986	8-Jul-2014	2014210244	JE/ELE/KARUR	IMPREST BILL OF JE/E/KRR	SA/E/44/70F4/7/14	3993	132395	10-Jul-2014

2499	20142101958	8-Jul-2014	2014210245	INSPECTOR/SALEM	TOWARDS CASH IMPRESTFOR PE17/04/14-16/05/14	SA/XG/SA/IMP/V11/14/68	1970	132395	10-Jul-2014
2500	20142101988	9-Jul-2014	2014210245	SR.DEN/CENTRAL/SALEM	TOWARDS CASH IMPREST FOR PE30/04/2014-15/06/2014	0084/V11/08/07/2014	8883	132398	10-Jul-2014
2501	20142101956	8-Jul-2014	2014210249	DFM/SALEM	TOWARDS SUPPLY OF RUBBERSTAMPSEAL	0701180DT07/07/2014	900	132395	10-Jul-2014
2502	20142102001	9-Jul-2014	2014210249	SR.DEN/W/SA	TOWARDS ARBITRATION CHARGES	0590854DT09/07/2014	2000	132398	10-Jul-2014
2503	20142101894	7-Jul-2014	2014210246	FLAME ADVERTISING CO. PVT.LTD., CHENNAI	ADVERTISEMENT BILL	SA/A/RS/106OF25/6/14	15188	132400	11-Jul-2014
2504	20142101906	7-Jul-2014	2014210246	MANI ELECTRICALS , SALEM	REPAIRING OF AC CEILING FANS	SA/E/8/VIIIOF2/7/14	46080	132405	11-Jul-2014
2505	20142101921	7-Jul-2014	2014210246	MCS COMMUNICAIONS PVT LTD CHENNAI	ADVERTISEMENT BILL	SA/M/DME/164OF3/7/14	38676	132400	11-Jul-2014
2506	20142101996	9-Jul-2014	2014210251	CCI/ERODE(COMMCL)	TOWARDS ENHANCEMENT OF EXISTING CASH IMP OF CCI/ED	SA/C523/IMP/CCI/ED/ENHA/2	3500	132407	11-Jul-2014
2507	20142102004	10-Jul-2014	2014210251	THE HEAD POST MASTER, HEAD POST OFFICE, ERODE	TOWARDS POSTAGE STAMPS FOR DISPATCHING OFFICIAL ARTICALS OF DSD/ED	0006/02.07.14	1516	132408	11-Jul-2014
2508	20142102008	10-Jul-2014	2014210252	CMS/SA(FOOD SAMPLE)	TOWARDS CASH IMPREST	0700037DT10/07/2014	16971	132407	11-Jul-2014
2509	20142101941	8-Jul-2014	2014210241	NESCOLABS	TOWARDS LP OF MEDICINE	SA/MD/1029DT01/07/2014	9355	132410	11-Jul-2014
2510	20142102009	10-Jul-2014	2014210253	ROWTHER & CO.,	TOWARDS SUPPLY OF DIESEL FORVEH NO KL-9-5492	0099DT09/07/2014	7960	132410	11-Jul-2014
2511	20142102013	10-Jul-2014	2014210253	SR.DMO/HU/PTJ(GENL)	TOWARDS CASH IMPREST	SA/MD/1068	8557	132415	11-Jul-2014
2512	20142102032	11-Jul-2014	2014210256	Sr.DEE/G/SA.	HIRING OF VEHICLE TO CEE/MAS INSPECTION AT CBE ON 12/7/2014.	SA/E/58/VII/11/7/14	5000	132417	11-Jul-2014
2513	20142102037	11-Jul-2014	2014210258	GURUDEV AGENCIES	TOWARDS LP OF MEDICINE	SA/MD/1015/DT01/07/2014	17794	132410	11-Jul-2014
2514	20142102042	11-Jul-2014	2014210259	RELIABLE PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1009/15DT30/06/2014	3412	132410	11-Jul-2014
2515	20142102019	11-Jul-2014	2014210260	SM/METTUR DAM (MTDM)	TOWARDS BOX BILL FOR SMR/MTDM	SA/T320/225/10.07.14	7820	132415	11-Jul-2014
2516	20142102050	11-Jul-2014	2014210265	SHRI.K.C.NETHAJI	TOWARDS SUPPLY OF WATER @TPT/STN FOR PE10/05/2014- 31/05/2014	0078/V11/DT04/7/2014	76535	132421	11-Jul-2014
2517	20142100668	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	SELVA SHREEPRIYA W/O RAJENDRAN HELPER /II/ELS/ED	208 OF 30/04/14	1105	132428	14-Jul-2014
2518	20142100677	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	RAMESH SR.SCP/DNT	110 OF 24/04/14	1044	132428	14-Jul-2014
2519	20142100683	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	MEGANATHAN ACCM/II/TC/CBE	123 OF 24/04/14	9869	132428	14-Jul-2014
2520	20142100685	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	SUNDARALINGAM HELPER/SXT	106 OF 24/04/14	17777	132428	14-Jul-2014
2521	20142100687	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	K.VENUGOPAL HD CON/IPF/SA	105 OF 24/04/14	1936	132428	14-Jul-2014
2522	20142100696	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	MOHAN P.MAN/SMR/MTDM	116 OF 24/04/14	29364	132428	14-Jul-2014
2523	20142102022	11-Jul-2014	2014210261	D.ZAHIR HUSSAIN, TRICHY	TOWARDS REFUND OF EMD TO THE UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132431	14-Jul-2014

2524	20142102023	11-Jul-2014	2014210261	B.MAHALAKSHMI, P.N.PALAYAM	TOWARDS REFUND OF EMD UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132432	14-Jul-2014
2525	20142102024	11-Jul-2014	2014210261	K.RAJESWARI, DHARMAPURI	TOWARDS REFUND OF EMD TO UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132433	14-Jul-2014
2526	20142102028	11-Jul-2014	2014210261	C.VADIVEL, DINDIGUL	TOWARDS REFUND OF EMD TO UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132437	14-Jul-2014
2527	20142100704	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	MEGANATHAN ACCM /III/TL/AC/CBE	122 OF 24/04/14	23021	132428	14-Jul-2014
2528	20142100717	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	MANORANJITHAM W/ORAJAGOPAL RTD RPF /MAQ	72 OF 24/04/14	30501	132428	14-Jul-2014
2529	20142102053	14-Jul-2014	2014210267	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/05/14TO22/06/14	SA/TRO/CUG/14-15/03	109941	132439	14-Jul-2014
2530	20142102090	16-Jul-2014	2014210277	SMT. N.EMILY AMMAL, SALEM	REFUND OF EMD FOR N.EMILY AMMAL SALEM	SA/C.79/CATG/MAJ/TENDER/V	93000	132483	17-Jul-2014
2531	20142102093	16-Jul-2014	2014210277	SHRI. P.K.SHEFI, CHENNAI	REFUND OF EMD FOR P.K.SHEFI CHENNAI	SA/C 79/CATG/MAJ/TENDER/V	93000	132483	17-Jul-2014
2532	20142102103	16-Jul-2014	2014210280	SM/LOVEDALE	STATION IMPREST BILL OF SM/LOV	SA/T.25/STORES/IMP/235	2500	132511	17-Jul-2014
2533	20142102113	17-Jul-2014	2014210280	STATION MASTER/SAMALPATTI	STATION IMPREST OF SM/SLY	SA/T.25/STORES/IMP/245	4650	132511	17-Jul-2014
2534	20142102115	17-Jul-2014	2014210281	ASM/MOHANUR	STATION IMPREST OF SM/MONR	SA/T.25/STORES/IMP/247	4800	132511	17-Jul-2014
2535	20142102056	14-Jul-2014	2014210266	M/S.ALAKNANDA ADVERTISING PVT.	TOWARDS PASSING ADVT BILL OF DISPLAY OF CCTV IN CBE, ED, SA &MTP	SA/C.37/PUB/CCTV/TENDER/2	15109	132445	17-Jul-2014
2536	20142102059	14-Jul-2014	2014210266	SMR/SALEM(LINE BOX IMPREST)	TOWARDS LINE BOX IMPREST OF SMR/SA	SA/T320/228/11.07.14	7430	132475	17-Jul-2014
2537	20142102061	14-Jul-2014	2014210266	OS/OPERATING/STORES/SALEM	TOWARDS IMPREST BILL OF OS/OPTG/STORES/SA	SA/T.25/STORES/IMP/231/11.	1730	132475	17-Jul-2014
2538	20142102062	14-Jul-2014	2014210266	SRI. ANGALAMMAN SERVICES	TOWARDS ATTENDING THE REPAIRS TO THE DEPARTMENTAL LORRY NO TN 01 F 5948	SA/TRD/BOV/SA/TN-01-F 5948	55710	132445	17-Jul-2014
2539	20142100785	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	S.SELVAN RTD TRACKMAN/SSE/PW/TUP	1595 OF 20.03.2014	81739	132445	17-Jul-2014
2540	20142100793	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	SHANTHA W/O ARUMUGAM RTD CABIN MAN /TFC/KMD	178 OF 30/04/14	73015	132445	17-Jul-2014
2541	20142102073	15-Jul-2014	2014210271	SMR/YARD/ERODE	IMPREST BILL OF CYM/ED	sa/t.25/stores/imp/229	3137	132475	17-Jul-2014
2542	20142102074	15-Jul-2014	2014210271	ROWTHER & CO.,	PETROL BILL OF DEPARTMENT VEHICLE FOR Sr.DEE/G/SA	SA/E/45/VII/ DT:04.06.14	11878	132445	17-Jul-2014
2543	20142100816	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	SUBRAMANI RTD SR.P.MAN /SA	183 OF 30/04/14	7182	132445	17-Jul-2014
2544	20142100817	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	CHINNASAMY GATE KEEPER/CHSM	184 OF 30/04/14	11912	132445	17-Jul-2014
2545	20142100823	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	S.SELATH MARY W/O VICTOR JOHNSON CH OS/CCRC/ED	287 OF 02.05.2014	4714	132445	17-Jul-2014

2547	20142100826	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	MADHESHWARAN SR TE/TL/ED	319 OF 02/05/14	9130	132445	17-Jul-2014
2548	20142100830	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	C.CHANDRA MOHAN RTD LP/ED	289 OF 02.05.2014	23247	132445	17-Jul-2014
2549	20142102080	16-Jul-2014	2014210274	THE POSTMASTER,SURAMANGALAM.	BUSINESS POST BILL	SA/G/SPEED POST/VII/14/04	4952	132479	17-Jul-2014
2550	20142102063	14-Jul-2014	2014210276	AMM/ELSD/ED	IMPREST BILL	SA/AMM/ELS/ED2014/IV/1	1650	132475	17-Jul-2014
2551	20142102088	16-Jul-2014	2014210276	CHIEF CREW CONTROLLER/ERODE	CONDUCTING SPAD SEMINAR AT ERODE.	SA/TRD/150/I/SAFETY/16/7/1	45000	132475	17-Jul-2014
2552	20142100832	21-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	A.SARITHA W/O ANNADURAI SCP/DFC/SXT	290 OF 02.05.2014	12591	132445	17-Jul-2014
2553	20142100947	28-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	C.S.RAJEEV CLERK/CMS/SA	299 OF 02.05.2014	7133	132445	17-Jul-2014
2554	20142102127	17-Jul-2014	2014210282	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS CASH IMPRESTPE09/025/2014-07/06/2014	SA/XG/PTJ/K/IMPDT10/07/2014	8360	132511	17-Jul-2014
2555	20142102128	17-Jul-2014	2014210283	ASIFP/RPF/SA (KENNEL)	TOWARDS CASH IMPREST FOR PE17/06/2014-30/06/2014	SA/XG/SA/K/IMP/V11/80/DT16	3920	132511	17-Jul-2014
2556	20142102132	17-Jul-2014	2014210283	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS CASH IMPREST ENHANCED FROMRS1000TORS1500/-VIDE LR NOADRM/SADT07/07/2014	SA/XG/IMP/V11/14/71DT11/07	1500	132511	17-Jul-2014
2557	20142101752	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	JOSHY H/O MAREENA JOSHY SR CLERK DPO/O/SA	709 OF 07/05/14	6471	132517	18-Jul-2014
2558	20142101756	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	VEERAN P.MAN SM/PAS	713 OF 07/05/14	26566	132517	18-Jul-2014
2559	20142101762	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	TARUNJOHY S/O SINDHUJOHY SR CLERK PB/DPO/O/SA	715	2146	132517	18-Jul-2014
2560	20142101764	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	SEKAR AXEN /CONST/SA	716 OF 07/05/14	9580	132517	18-Jul-2014
2561	20142101766	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	P.C.RAMASAMY SR DSO/SA	718 OF 07/05/14	6650	132517	18-Jul-2014
2562	20142101767	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	ELUMALAI T.MAN /SA	719 OF 07/05/14	16511	132517	18-Jul-2014
2563	20142101768	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	KAVITHA D/O VAJARAVEL SR T.MANDY/CE/CN/SA	720 OF 07/05/14	5106	132517	18-Jul-2014
2564	20142102144	18-Jul-2014	2014210287	SSE/WORKS/KARUR	TOWARDS CASH IMPREST	SA/ENGG/0110/V11DT14/07/2	1972	132516	18-Jul-2014
2565	20142102147	18-Jul-2014	2014210288	SSE/PWI/S/SALEM	TOWARDS CASH IMPREST	SA/ENGG/0067/V11DT03/07/2	1973	132516	18-Jul-2014
2566	20142101779	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	ASHOK MANDAL ASM	646 OF 7/5/2014	4791	132523	22-Jul-2014
2567	20142101781	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	S. VARADHARAJAN (SELF) C. CLERK	644 OF	2734	132523	22-Jul-2014
2568	20142101782	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	P. PASUPATHY (SELF) PANNAN/TR/CHSM	643 OF 7/5/2014	1911	132523	22-Jul-2014
2569	20142101786	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	R.VIVEK S/O K. RAMAKRISHANAN CH OS	639 OF 7/5/2014	2288	132523	22-Jul-2014

2570	20142102150	18-Jul-2014	2014210291	SAFETY COUNSELOR/ SALEM	TOWARDS DISASTER MANAGEMENT FLEXBOARD IRONFRAMEED-TPJ SECTION	0628074DT17/07/2014	16000	132528	22-Jul-2014
2571	20142101789	2-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	C. RAJU HEAD/CONS/RPF/SA	636 OF 7/5/2014	4210	132523	22-Jul-2014
2572	20142101791	2-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	KAMALESH MEENA	634 OF	3360	132523	22-Jul-2014
2573	20142101798	3-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	PALANIVELU SSE/C&W/SA	630 OF 07/05/14	2027	132523	22-Jul-2014
2574	20142101802	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	VAITHEESWARI D/O KUPPUSAMY T.MAN /MGSJ	706 OF 07/05/14	2309	132538	22-Jul-2014
2575	20142101803	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	THANGARAJ HELPER SSE/PW/SA	705 OF 07/05/14	3027	132538	22-Jul-2014
2576	20142101804	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	KAVARAN NAKH/IOW/SA	704 OF 07/05/14	1726	132538	22-Jul-2014
2577	20142101805	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	MOHANRAJ CLERK /DRM/O/SA	703 OF 07/05/14	4201	132538	22-Jul-2014
2578	20142101809	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	VIKRAM S/O BALU PEON SR DFM/O/SA	701 OF 07/05/14	9653	132538	22-Jul-2014
2579	20142102107	17-Jul-2014	2014210308	SS/UNJALUR	STATION IMPREST OF SM/URL	SA/T.25/STORES/IMP/239	5000	132577	24-Jul-2014
2580	20142102109	17-Jul-2014	2014210308	SM/PASUR, (PAS)	STATION IMPREST OF SM/PAS	SA/T.25/STORES/IMP/241	3300	132577	24-Jul-2014
2581	20142102119	17-Jul-2014	2014210308	SS/SALEM TOWN/SALEM (SXT)	STATION IMPREST OF SM/SXT	SA/T.25/STORES/IMP/232	1500	132577	24-Jul-2014
2582	20142100939	27-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	N.ELANGOVA S/O P.NAGARAJ KEY MAN/ENG/SSE/BQI	270 OF 30.04.2014	10442	132798	8-Aug-2014
2583	20142101099	30-May-2014	2014210344	SHANMUGA HOSPITAL SALEM	DIYA D/O DEVI SRCLERK /DRM/O/SA	523 OF 05/05/14	1619	132798	8-Aug-2014
2584	20142100952	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	KUSHMAVATHY W/O GOVINDARAJ RECORD SORTER/ACC/DFM/SA	304 OF 02.05.2014	4125	132804	11-Aug-2014
2585	20142100959	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	BABY D/O S.MANNAR GK/VGP	314 OF 02.05.2014	2657	132804	11-Aug-2014
2586	20142101107	30-May-2014	2014210353	SHANMUGA HOSPITAL SALEM	MANJKUMAR S/O KUMAR HELPER/SA	528 OF 05/05/14	8195	132821	12-Aug-2014
2587	20142101115	2-Jun-2014	2014210353	SHANMUGA HOSPITAL SALEM	C.KANNAN DY CE/CN/SA	428 OF 05.05.2014	35785	132821	12-Aug-2014
2588	20142101119	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	R.PALANISAMY HD CON/RPF/SA	432 OF 05.05.2014	2008	132848	18-Aug-2014
2589	20142101122	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	DEVAKI W/O MAHALINGAM Sr.TRACKMAN/CN/SA	435 OF 05.05.2014	10260	132848	18-Aug-2014
2590	20142101132	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	P.MOORTHY TECH I/SSE/DSL/ED	444 OF 05.05.2014	10489	132848	18-Aug-2014
2591	20142100966	28-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	PONNUSAMY Sr.ALP/ED	306 OF 02.05.2014	8417	133199	9-Sep-2014
2592	20142100967	28-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	C.S.VIJAYAKUMAR RTD HDTE/SA	312 OF 02.05.2014	24123	133199	9-Sep-2014
2593	20142101143	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	L.K.GURUPRASAD S/O N.LAKSHMIKANTH Sr.SO A/DFM/SA	461 OF 05.05.14	2729	133208	10-Sep-2014
2594	20142101145	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	G.MADHU TRAINEE TRACKMAN SSE/PW/BQI	459 OF 05.05.14	9306	133208	10-Sep-2014
2595	20142101146	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	R.WILLAMS G.MAN/PW/N/SA	458 OF 05.05.14	3209	133208	10-Sep-2014

2596	20142101147	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	GOPI CHANDRANAYAKAR AXEN/CN/SA	457 OF 05.05.14	11187	133208	10-Sep-2014
2597	20142101153	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	YASH VARMA S/O RANJIT KUMAR VARMA SS/TFC/MGST	447 OF 05.05.14	4512	133208	10-Sep-2014
2598	20142101159	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	R.SEKAR HELPER/OHE/SA	453 OF 05.05.14	10597	133208	10-Sep-2014
2599	20142101160	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	PALANISAMY SELF	386 OF 05.05.14	1206	133221	10-Sep-2014
2600	20142101176	3-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	VENGAL RAO DMS/CN/PTJ	395 OF 05.05.2014	1213	133221	10-Sep-2014
2601	20142101196	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	SUBRAMANIAN TTE/SMR/SA	485 OF 05.05.2014	12200	133221	10-Sep-2014
2602	20142101212	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	SELVAM S/O RAJU Sr.TECH/TELE/KRR	493 OF 05.05.2014	2385	133221	10-Sep-2014
2603	20142101214	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	HARIHARAN S/O SUBRAMANIAN Gr.MAN/PRV/CHSM	495 OF 05.05.2014	1697	133221	10-Sep-2014
2604	20142101185	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	M.RAMESH TTE/SL/SA	403 OF 05.05.2014	1638	133221	10-Sep-2014
2605	20142101186	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	RAJAMMAL W/O RAMALINGAM Sr.TECH GrI/SSE/CRW/SA	402 OF 05.05.2014	3383	133221	10-Sep-2014
2606	20142101188	3-Jun-2014	2014210436	SHANMUGA HOSPITAL SALEM	EZHUMALAI TRACKMAN/PW/V/SA	401 OF 05.05.14	2248	133221	10-Sep-2014
2607	20142101204	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	RAGINI W/O DURAI RAJ RTD APE/PTJ	489 OF 05.05.2014	9315	133252	12-Sep-2014
2608	20142101221	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	MURTHI HC/RPF/MTP	556 OF 05/05/14	6183	133252	12-Sep-2014
2609	20142101228	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	SOUNDARRAJAN RTD CPC/SXT	504 OF 05.05.2014	15155	133252	12-Sep-2014
2610	20142102157	18-Jul-2014	2014210290	AIRTEL, CHENNAI.	DRM/SA AIRTEL BILL OF JULY 2014	SA/G201/CUG	1548	132518	18-Jul-2014
2611	20142102158	19-Jul-2014	2014210292	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1078DT14/07/2014	1680	132525	22-Jul-2014
2612	20142102169	19-Jul-2014	2014210293	RAJSHREE PHARMA	TOWARDS LP OF MED	1082DT14/07/2014	19136	132519	22-Jul-2014
2613	20142102153	18-Jul-2014	2014210294	SMR/SALEM(LINE BOX IMPREST)	LINE BOX IMPREST OF SMR/SA	SA/T320/253	7890	132524	22-Jul-2014
2614	20142102176	21-Jul-2014	2014210294	CHIEF CREW CONTROLLER/ERODE	PROVISION OF LIGHT REFRESHMENT AND WORKING LUNCH IN CLIS MEETING	SA/TR/2014/VII/6	2080	132524	22-Jul-2014
2615	20142102184	21-Jul-2014	2014210294	SM/LOVEDALE	STATION IMPREST OF SM/LOV	SA/T.25/STORES/IMP/262	2500	132524	22-Jul-2014
2616	20142102189	21-Jul-2014	2014210295	SS/BOMMIDI	STATION IMPREST OF SM/BQI	SA/T.25/STORES/IMP	2500	132524	22-Jul-2014
2617	20142102156	18-Jul-2014	2014210297	HARI AGENCIES,IOC-DEALER	TOWARDS SUPPLY OF FUEL PE02/06/2014-26/06/2014	SA/M19/DSL/2014-15	87063	132519	22-Jul-2014
2618	20142102179	21-Jul-2014	2014210297	P.KUMAR	TOWARDS SUPPLY OF WATER @ANU/STN, FOR PE 04/2014-06/2014	0128/V11/18/07/2014	38875	132519	22-Jul-2014
2619	20142102191	21-Jul-2014	2014210299	SHRI. J.AJAAZ AHAMED, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF AJAAZ AHAMED	VII/051	24705	132526	22-Jul-2014
2620	20142102192	21-Jul-2014	2014210299	SHRI. J.AJAAZ AHAMED, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF AJAAZ AHAMED CBE	VII/050	19764	132526	22-Jul-2014
2621	20142102195	21-Jul-2014	2014210299	DHARMASASTHA, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF DHARMASASTHA	VI/035	12382	132527	22-Jul-2014

2622	20142102199	22-Jul-2014	2014210300	AMM/STORES/DEPOT/ERODE	CONT.IMP OF DMS/DSD/ED	S.13/ED/CONT.IMP/0403/09/1	909	132524	22-Jul-2014
2623	20142102201	22-Jul-2014	2014210300	SR.DOM/SALEM	GENERAL IMPREST BILL OF SR.DOM/SA	SA/T/SR.DOM/IMP/265	7257	132524	22-Jul-2014
2624	20142102214	22-Jul-2014	2014210305	ARUN MEDICAL STORES, PODANUR, COIMBATORE	TOWARDS LP OF MEDICINE	1091DT17/07/2014	59232	132540	23-Jul-2014
2625	20142102215	22-Jul-2014	2014210305	GAUTHAMAN	TOWARDS WS TO LCR /STN FOR PE03/2014	0122/16/07/2014	20123	132540	23-Jul-2014
2626	20142102225	22-Jul-2014	2014210305	NETHAJI	TOWARDS WSTO TPT/STN FOR PE 01/06/2014-30/06/2014	0138DT21/07/2014	109336	132542	23-Jul-2014
2627	20142102238	23-Jul-2014	2014210306	ADME,COIMBATORE	TOWARDS CASH IMPREST	V11/177DT16/07/2014	24276	132555	23-Jul-2014
2628	20142102240	23-Jul-2014	2014210307	JE/TL/AC/ELECL/ERODE	TOWARDS CASH IMPREST		6667	132555	23-Jul-2014
2629	20142102243	23-Jul-2014	2014210307	SSE/SIG/CBE	TOWARDS CASH IMPREST	SA/SIG DT22/07/2014	2000	132555	23-Jul-2014
2630	20142102244	23-Jul-2014	2014210307	SSE/SIG/TUP	TOWARDS CASH IMPREST	SA/SG/212/DT22/07/2014	2000	132555	23-Jul-2014
2631	20142102177	21-Jul-2014	2014210301	AIRTEL, CHENNAI.	AIRTEL CUG OF DOM/SA PERIOD OF 23/05/2014TO22/06/2014	SA/T/STORES/CUG/2014	91323	132537	22-Jul-2014
2632	20142102178	21-Jul-2014	2014210301	AIRTEL, CHENNAI.	AIRTEL CUG BILL OF DSC/PRF/SA PERIOD 23/03/14TO22/04/14&23/05/14TO22/06/14	SA/XG/15/CUG/PHONE/14	10523	132537	22-Jul-2014
2633	20142102210	22-Jul-2014	2014210303	SSE/PWI/ONR	TOWARDS CASH IMPREST	SA/ENGG/0118/DT18/07/2014	1958	132539	22-Jul-2014
2634	20142102211	22-Jul-2014	2014210303	ADEN/PODANUR	TOWARDS HIRING CHARGES	0131DT18/07/2014	3130	132539	22-Jul-2014
2635	20142102203	22-Jul-2014	2014210308	SS/KULITHALAI	STATION IMPREST BILL OF SM/KLT	SA/T.25/STORES/IMP/258	2000	132577	24-Jul-2014
2636	20142102274	24-Jul-2014	2014210308	SS/TPT	IMPREST CASH NOT DRAWN DUE TO UNAVAILABILITY OF ATM CARD	267/17.7.14	4090	132577	24-Jul-2014
2637	20142102256	23-Jul-2014	2014210309	M/S THRIVENI CAR COMPANY PVT,LTD.SURAMANGALAM,SALEM-5	TOWARDS REPAIR CHARGES FOR VEHTN.30/AE9514	0701799DT14/07/2014	2717	132578	24-Jul-2014
2638	20142102280	24-Jul-2014	2014210310	P.SELVARAJ DOM/G/SA	CLAIMING OF TAXI HIRING CHARGES	203/25.6.14	3875	132580	24-Jul-2014
2639	20142102291	25-Jul-2014	2014210314	SSE/OHE/TRD/TIRUPPUR	CASH IMPREST BILL OF SSE/TRD/OHE/TUP	SA/TRD/2014/VII/35	1970	132587	25-Jul-2014
2640	20142102306	28-Jul-2014	2014210316	SMM/DSL/ED	IMPREST BILL OF SMM/DSL/ED	IMP 186 TO 224/24.7.14	4986	132683	30-Jul-2014
2641	20142102313	28-Jul-2014	2014210319	SSE/TRD/ERODE	ENHANCED SANCTION OF CASH IMPREST	SA/TRD/2014/VII/37/23.7.14	2000	132683	30-Jul-2014
2642	20142102314	28-Jul-2014	2014210319	SSE/OHE/SALEM	ENHANCEMENT OF CASH IMPREST FOR SSE/OHE/SA	SA/TRD/2014/VII/36/23.6.14	2000	132683	30-Jul-2014
2643	20142102307	28-Jul-2014	2014210320	B.INDUMATHI, MADURAI	ADVERTISEMENT COMMISSION BILL OF B.INDUMATHI	VI/041	3240	132692	31-Jul-2014
2644	20142102310	28-Jul-2014	2014210320	S.SIVAKUMAR, KARUR	ADVERTISEMENT COMMISSION BILL OF S.SIVAKUMAR	VII/061	47436	132693	31-Jul-2014

2645	20142102312	28-Jul-2014	2014210320	SRI.V.SHANMUGASUNDARAM,ERO DE	ADVERTISEMENT COMMISSION BILL OF V.SHANMUGASUNDARAM	VII/053	62100	132687	31-Jul-2014
2646	20142102330	30-Jul-2014	2014210322	SSE/WORKS/TIRUPATTUR	TOWARDS CASH IMPREST	0185	2000	132694	31-Jul-2014
2647	20142102335	30-Jul-2014	2014210322	SSE/PWAY/BOMMIDI	TOWARDS CASH IMPREST	0184	1690	132694	31-Jul-2014
2648	20142102358	31-Jul-2014	2014210323	SSE/PWAY/WEST/KRR	TOWARDS HIRING OF VEH	0733115DT25/07/2014	2000	132700	31-Jul-2014
2649	20142102337	31-Jul-2014	2014210324	SS/ANANGUR	IMPREST BILL OF SM/ANU	SA/T.25/STORES/IMP/288	1987	132708	1-Aug-2014
2650	20142102354	31-Jul-2014	2014210324	SM/METTUR DAM (MTDM)	IMPREST BILL OF SMR/MTDM	SA/T.25/STORES/IMP/301	7980	132708	1-Aug-2014
2651	20142102390	4-Aug-2014	2014210328	SS/ETTAPUR ROAD, (ETP)	TOWARDS CASH IMPREST	316	2242	132750	4-Aug-2014
2652	20142102392	4-Aug-2014	2014210329	SM/KODUMUDI (KMD)	TOWARDS CASH IMPREST	304	4800	132750	4-Aug-2014
2653	20142102394	4-Aug-2014	2014210329	ASM/KALLAR	TOWARDS CASH IMPREST	308	1925	132750	4-Aug-2014
2654	20142102396	4-Aug-2014	2014210329	SM/ OOTY	TOWARDS CASH IMPREST	309	3000	132750	4-Aug-2014
2655	20142102398	4-Aug-2014	2014210329	SMR/ERODE (LINE BOX IMPREST)	TOWARDS CASH IMPREST	314	19860	132750	4-Aug-2014
2656	20142102399	4-Aug-2014	2014210329	SMR/COIMBATORE (LINE BOX)	TOWARDS CASH IMPREST	313	8830	132750	4-Aug-2014
2657	20142102400	4-Aug-2014	2014210330	DFM/SALEM	TOWARDS CASH IMPREST	24DT01/08/2014	4820	132750	4-Aug-2014
2658	20142102402	4-Aug-2014	2014210330	DEE/TRD/SA,	TOWARDS CASH IMPREST	23DT01/08/2014	4406	132750	4-Aug-2014
2659	20142102350	31-Jul-2014	2014210327	SM/ELAMANUR	IMPREST BILL OF SM/EL	SA/T.25/STORES/IMP/300	2196	132756	5-Aug-2014
2660	20142102353	31-Jul-2014	2014210327	SS/PALAYAM	IMPREST BILL OF SM/PALM	SA/T.25/STORES/IMP/303	2734	132756	5-Aug-2014
2661	20142102410	5-Aug-2014	2014210332	M/S. KARUR VYSYA BANK LTD, SALEM	REFUND OF CAUTION DEPOSIT TO KARUR VYSYA BANK LTD	SA/C/PUB/SA/AUG2010/02-B	46605	132760	5-Aug-2014
2662	20142102407	4-Aug-2014	2014210334	M.E.MUTHU,ACMT/DSL/ED	TOWARDS PURCHASE OF LAP-TOP	0621334DT14/07/2014	25000	132752	5-Aug-2014
2663	20142102413	5-Aug-2014	2014210335	SRESHTA COMMUNICATIONS, CHENNAI	TOWARDS ADVT CHARGES	150	5848	132752	5-Aug-2014
2664	20142102414	5-Aug-2014	2014210335	INSPECTOR/RPF/KARUR	TOWARDS CASH IMPREST	94DT04/08/2014	1901	132756	5-Aug-2014
2665	20142102418	5-Aug-2014	2014210335	SHREE SHIVASAKTHI MEDICAL AGENCIES	TOWARDS LP OF MEDICINE	1126DT25/07/2014	17680	132752	5-Aug-2014
2666	20142102437	5-Aug-2014	2014210337	AMM/ELSD/ED	IMPREST BILL OF AMM/ELSD/ED	22/CONTINGENCY IMPREST B	2050	132756	5-Aug-2014
2667	20142102448	6-Aug-2014	2014210338	LAKSHMANAN.M,	TOWARDS CLEANING CHARGES	96	6939	132764	6-Aug-2014
2668	20142102464	6-Aug-2014	2014210338	P.MAGUDAPATHI	TOWARDS WS FOR MPLM/STN FOR PE04/2013-03/2014	0161	7796	132765	6-Aug-2014
2669	20142102476	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1190	19744	132785	7-Aug-2014
2670	20142102478	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1192	1880	132785	7-Aug-2014
2671	20142102482	6-Aug-2014	2014210340	MED INDIA	TOWARDS LP OF MED	1193	19939	132786	7-Aug-2014
2672	20142102483	6-Aug-2014	2014210340	PREM PHARMA AGENCY	TOWARDS LP OF MED	1184	4914	132785	7-Aug-2014
2673	20142102485	6-Aug-2014	2014210341	RANBAXY LABORATORIES LTD	TOWARDS LP OF MED	1177	19824	132786	7-Aug-2014
2674	20142102487	6-Aug-2014	2014210341	RANBAXY LABORATORIES LTD	TOWARDS LP OF MED	1179	19824	132786	7-Aug-2014
2675	20142102469	6-Aug-2014	2014210342	SSE/ELEC/GENL/ERODE	IMPREST BILL OF ELEC/G/ED	SA/E37/VIII/8.6.14	5991	132791	7-Aug-2014

2676	20142102491	8-Aug-2014	2014210345	ACCOUNTS OFFICER, BSNL COIMBATORE	REFUND OF CAUTION DEPOSIT	SA/C/PUB/TUP/09-B	49525	132800	8-Aug-2014
2677	20142102497	8-Aug-2014	2014210347	CRC/CBE	TOWARDS CASH IMPREST	08/01/DT06/08/2014	1975	132801	8-Aug-2014
2678	20142102498	8-Aug-2014	2014210347	SR.DSTE/SALEM	TOWARDS CASH IMPREST	SA/SG/08/143DT06/08/2014	8744	132801	8-Aug-2014
2679	20142102505	8-Aug-2014	2014210349	SS/MAVELIPALAYAM	IMPREST BILL OF SM/MVPM	SA/T.25/STORES/IMP/324	2482	132809	11-Aug-2014
2680	20142102507	8-Aug-2014	2014210349	SMR/ERODE (LINE BOX IMPREST)	LINE BOX BILL OF SMR/ED	SA/T320/335	19990	132809	11-Aug-2014
2681	20142102508	8-Aug-2014	2014210349	SM/ OOTY	IMPREST BILL OF SMR/UAM	SA/T.25/IMP/BILL/323	7000	132809	11-Aug-2014
2682	20142102512	8-Aug-2014	2014210349	SM/TOTTIPALAYAM	IMPREST BILL OF SM/TPM	SA/T.25STORES/IMP/322	3550	132809	11-Aug-2014
2683	20142102495	8-Aug-2014	2014210351	DSC/RPF/SALEM	TOWARDS CASH IMPREST	V111/14/99DT06/08/2014	4914	132809	11-Aug-2014
2684	20142102518	11-Aug-2014	2014210351	SSE/SIG/TUP	TOWARDS CASH IMPREST	SA/SG.212/CIMPDT08/08/2014	2000	132809	11-Aug-2014
2685	20142102529	11-Aug-2014	2014210352	SM/HILL GROVE	IMPREST BILL OF SM/HLG	SA/T.25/STORES/IMP/334	1981	132820	12-Aug-2014
2686	20142102542	12-Aug-2014	2014210355	DME/SALEM	TOWARDS HIRING CHARGES	0725724DT11/08/2014	3308	132823	12-Aug-2014
2687	20142102543	12-Aug-2014	2014210355	DME/SALEM	TOWARDS HIRING CHARGES	0725719DT31/07/2014	4858	132823	12-Aug-2014
2688	20142102533	12-Aug-2014	2014210358	SSE/OHE/SALEM	IMPREST BILL OF SSE/TRD/OHE/SA	SA/TRD/2014/VIII/16	3991	132849	18-Aug-2014
2689	20142102558	13-Aug-2014	2014210358	JE/PSI/INGUR	IMPREST BILL OF JE/PSI/IGR	SA/TRD/2014/VIII/12/07/08/2014	1976	132849	18-Aug-2014
2690	20142102562	13-Aug-2014	2014210358	SSE/OHE/TRD/BOMMIDI	IMPREST BILL OF SSE/OHE/BQI	SA/TRD/2014/VIII/17 11/8/14	1710	132849	18-Aug-2014
2691	20142102564	13-Aug-2014	2014210359	DFM/SALEM	TOWARDS CASH IMPREST FOR08/2014	SR.DFM/CASHIMPV111/26DT11/08/2014	4784	132849	18-Aug-2014
2692	20142102568	13-Aug-2014	2014210361	ACM/SA	ADVANCE PAYMENT FOR CONSULTATIVE COMMITTEE MEETING AT ED	SA/C 222/SCC/ED/12/8/14	3000	132852	18-Aug-2014
2693	20142102569	13-Aug-2014	2014210361	ACM/SA	ADVANCE PAYMENT FOR CONSULTATIVE COMMITTEE MEETING AT TUP	SA/C 222/VIII/TUP/12/195/12	3000	132852	18-Aug-2014
2694	20142102580	18-Aug-2014	2014210362	PCM PETROLEUM AGENCIES	TOWARDS FUEL CHARGES PE01/07/2014-31/07/2014	SA/XG/84/DT13/08/2014	9401	132825	18-Aug-2014
2695	20142102579	18-Aug-2014	2014210362	ACMS/SA	TOWARDS SCREENING CAMP	0718763DT14/08/2014	4500	132852	18-Aug-2014
2696	20142102585	18-Aug-2014	2014210363	JE/PSI/TRD/SALEM	IMPREST BILL OF JE/PSI/SA	SA/TRD/2014/VIII/24/13.8.14	1703	132858	18-Aug-2014
2697	20142102587	18-Aug-2014	2014210363	M/S. G.V.ELECTRONIKS & STATIONARY, SALEM	BILL FOR PROCUREMENT OF INTEX UPS-600VA	SA/RA/DBR/VI/2014/24.6.14	2797	132853	18-Aug-2014
2698	20142102630	19-Aug-2014	2014210365	SR SECTION ENGINEER(C&W/SALEM)	TOWARDS CASH IMPREST	SA/M/DME/GI/DT01/08/2014	1826	132869	20-Aug-2014
2699	20142102608	18-Aug-2014	2014210366	SS/PERUNDURAI,	IMPREST BILL OF SM/PY	SA/T.25/STORES/IMP/346	4962	132869	20-Aug-2014
2700	20142102612	18-Aug-2014	2014210367	SS/UTTUKULI,	IMPREST BILL OF SM/UKL	SA/T.25/STORES/IMP/342	2750	132869	20-Aug-2014
2701	20142102622	18-Aug-2014	2014210368	SM/ERIYODU	IMPREST BILL OF SM/EDU	SA/T.25/STORES/IMP/347	1800	132869	20-Aug-2014
2702	20142102636	20-Aug-2014	2014210369	SSE/TRD/ERODE	IMPREST BILL OF SSE/TRD/OHE/ED	SA/TRD/2014/VIII/27/18.8.14	3704	132869	20-Aug-2014
2703	20142102649	20-Aug-2014	2014210370	AIRTEL, CHENNAI.	AIRTEL SRDEE/TRD/SA 23/06/2014TO22/07/2014	SA/TRD/2014/VIII/36/19.08.2014	10439	132871	20-Aug-2014

2704	20142102651	20-Aug-2014	2014210370	AIRTEL, CHENNAI.	SRDFM/SA AIRTE PERIOD 223/06/14TO22/07/2014	SA/P212/ADMN/CUG/AIRTEL	3857	132871	20-Aug-2014
2705	20142102640	20-Aug-2014	2014210371	SSE/SIGNAL/SA-VRI	TOWARDS CASH IMPREST	SA/SIG/212DT19/08/20141	4089	132869	20-Aug-2014
2706	20142102644	20-Aug-2014	2014210371	P.BABU,SALEM	TOWARDS WS TO KPPR/STN FOR PE07/2014	0104DT19/08/2014	16554	132863	20-Aug-2014
2707	20142102665	21-Aug-2014	2014210376	NESCOLABS	TOWARDS LP OF MED	1247	18244	132882	22-Aug-2014
2708	20142102667	21-Aug-2014	2014210376	PHARMA TREK PVT LTD	TOWARDS LP OF MED	1243	18270	132882	22-Aug-2014
2709	20142102669	21-Aug-2014	2014210376	PRASHANTHI DRUG CORPORATION	TOWARDS LP OF MED	1251	19950	132882	22-Aug-2014
2710	20142102678	22-Aug-2014	2014210377	SSE/ELE/GENL/COIMBATORE	IMPREST BILL	SA/E/74/VII/20/8/8/2014	9838	132896	22-Aug-2014
2711	20142102654	21-Aug-2014	2014210379	M/S. CKK WUDSTEEL, COIMBATORE	REPAIR WORK OF 42 STEEL COTS PROVIDED IN TTE'S REST ROOM	SA/C.30/STORES/COT REPAIR	25400	132882	22-Aug-2014
2712	20142102688	22-Aug-2014	2014210380	AIRTEL, CHENNAI.	RA/SA AIRTEL BILL OF AUG 2014	SA/HINDI/329/CUG	337	132898	22-Aug-2014
2713	20142102696	22-Aug-2014	2014210382	MCS COMMUNICATIONS PVT LTD CHENNAI	TOWARDS ADVERTISEMENT CHARGES	0122DT20/08/2014	30021	132900	22-Aug-2014
2714	20142102698	22-Aug-2014	2014210382	SR.DCM/SA	TOWARDS EXP-REG,GM- INSP@ED&TUP	0628561DT22/08/2014	10000	132901	22-Aug-2014
2715	20142102684	22-Aug-2014	2014210381	M.DEVARAJAN	TOWARDS REFUND OF SD	0109	4914	132903	25-Aug-2014
2716	20142102703	25-Aug-2014	2014210383	SM/ARAVANKADU,	TOWARDS CASH IMPREST	379	2500	132916	25-Aug-2014
2717	20142102711	25-Aug-2014	2014210383	SM/WELLINGTON	TOWARDS CASH IMPREST	377	1300	132916	25-Aug-2014
2718	20142102682	22-Aug-2014	2014210385	GAUTHAMAN	TOWARDS REFUND OF DEPOSIT	0243	30651	132903	25-Aug-2014
2719	20142102701	25-Aug-2014	2014210387	JE/ELE/KARUR	IMPREST BILL OF JE/E/KRR	SA/E.73/VIII/20.08.14	3992	132933	26-Aug-2014
2720	20142102702	25-Aug-2014	2014210387	AMM/DMS/STORES/DEPOT/ERODE	IMPREST BILL OF DMS/DIVL.SD/ED	S.13/ED/CONT.IMP/0403/09/1	875	132933	26-Aug-2014
2721	20142102601	18-Aug-2014	2014210388	ASM/PUKKIRAVARI,	IMPREST BILL OF ASM/PRV	SA/T.25/STORES/IMP/356	2180	132933	26-Aug-2014
2722	20142102734	25-Aug-2014	2014210388	SMR/SALEM(LINE BOX IMPREST) STATION	IMPREST CASH FOR LOADING UNLOADING OF GUARD PRIOD 08/06/2014TO19/06/2014	SA/T/320/BOX/IMPREST	7900	132933	26-Aug-2014
2723	20142102735	25-Aug-2014	2014210388	MASTER/BUDDIREDDIPATTI	STATION IMPREST BILL OF AUG 2014	SA/T.25/STORES/IMPREST	2700	132933	26-Aug-2014
2724	20142102743	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/068	18706	132919	26-Aug-2014
2725	20142102747	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/087	3408	132919	26-Aug-2014
2726	20142102748	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/082	3154	132919	26-Aug-2014
2727	20142102740	25-Aug-2014	2014210391	SRESHTA COMMUNICATIONS, CHENNAI	TOWARDS ADVT CHARGES	SA/C14/PA/NORP7U/KRRDT12	9443	132919	26-Aug-2014
2728	20142102753	25-Aug-2014	2014210391	M/S,ENVIROCAREINDIA PVT.LTD	TOWARDS TESTING CHARGES	SA/A/RS/ED	8804	132919	26-Aug-2014

2729	20142102715	25-Aug-2014	2014210392	CHIEF CREW CONTROLLER/ERODE	IMPREST BILL.	SA/TR/2014/08/21/8/2014	4660	132933	26-Aug-2014
2730	20142102738	25-Aug-2014	2014210392	EXCEL AUTO SERVICE	5 TH OIL SERVICE & MAINTENANCE SERVICE TO LORRY NO.TN.30 AU 0048.	SA/M/DME/SA/218/11/8/14	9800	132921	26-Aug-2014
2731	20142102780	26-Aug-2014	2014210393	THE HEAD POSTMASTER, HEAD POST OFFICE, ERODE	STAMP IMPREST OF AMM/SA	0011	1541	132937	26-Aug-2014
2732	20142102782	26-Aug-2014	2014210393	SR.DSO/SALEM	CONTINGENCY EXPENDITURE OF INSPECTION BETWEEN SA-CBE	SA/675/SAFETY/VIII/2014/26	5000	132933	26-Aug-2014
2733	20142102777	26-Aug-2014	2014210394	AIRTEL, CHENNAI.	SRDEEE/TRD/SA AIRTEL PHONE PERIOD OF 23/06/14TO22/07/14	SA/TR/2014/VIII/14	105663	132946	27-Aug-2014
2734	20142102799	27-Aug-2014	2014210396	SHRI.J.BALAJI, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF J.BALAJI	VIII/072	21852	133093	28-Aug-2014
2735	20142102801	27-Aug-2014	2014210396	S.SIVAKUMAR, SALEM	ADVERTISEMENT COMMISSION BILL OF S.SIVAKUMAR SALEM	VIII/079	9072	133085	28-Aug-2014
2736	20142102802	27-Aug-2014	2014210396	S.SIVAKUMAR, SALEM	ADVERTISEMENT COMMISSION BILL OF S.SIVAKUMAR SALEM	VIII/080	8410	133085	28-Aug-2014
2737	20142102803	27-Aug-2014	2014210396	FAMOUS ADDS,SALEM-5	ADVERTISEMENT COMMISSION BILL OF FAMOUS ADDS	VIII/089	64800	133083	28-Aug-2014
2738	20142102822	27-Aug-2014	2014210398	CHEIF LOCO INSPECTOR/ERODE	IMPREST BILL.	SA/TR/2014/8/12/25/8/14	1950	133094	28-Aug-2014
2739	20142102832	27-Aug-2014	2014210398	SSE/OHE/SALEM	IMPREST BILL	SA/TRD/2014/VIII/46/22/8/14	3980	133094	28-Aug-2014
2740	20142102834	27-Aug-2014	2014210398	THE POST MASTER, HEAD POST OFFICE, COIMBATORE.	POSTAL IMPREST.	SA/M/DME/VIII/247/26/8/14	500	133095	28-Aug-2014
2741	20142102836	28-Aug-2014	2014210399	SR.DEN-CORDANIATION/SALEM	TOWARDS CASH IMPREST	0133	9803	133094	28-Aug-2014
2742	20142102815	27-Aug-2014	2014210395	SRESHTA COMMUNICATIONS, CHENNAI	ADVERTISEMENT BILL OF SHRESTA COMMUNICATIONS	SA/C.625/STBS/2014/2	11272	133107	28-Aug-2014
2743	20142102817	27-Aug-2014	2014210395	SHRI.C.DEVARAJ, ERODE	DHOBI BILL AT SA	SA/C.26/RR LINEN WASHING/	2642	133108	28-Aug-2014
2744	20142102859	1-Sep-2014	2014210404	SSE/SIG/SALEM	IMPREST BILL.	SA/SG.08/174/27/8/2014	1935	133146	2-Sep-2014
2745	20142102864	1-Sep-2014	2014210404	ADME,COIMBATORE	IMPREST BILL.	SA/M/DME/VIII/256/28/8/14	24435	133146	2-Sep-2014
2746	20142102877	1-Sep-2014	2014210404	ADSTE/ERODE	IMPREST BILL.	SA/SG.08/173/27/8/2014	5000	133146	2-Sep-2014
2747	20142102885	1-Sep-2014	2014210409	M/S. PRIYADHARSHINI TRAVELS, COIMBATORE	TAXI HIRING CHARGES OF DOM/G/SA	387/21.08.2014	13868	133148	2-Sep-2014
2748	20142102844	28-Aug-2014	2014210401	SS/TPT	IMPREST BILL OF SM/TPT	SA/T.25/STORES/IMP/391	6795	133137	1-Sep-2014
2749	20142102851	28-Aug-2014	2014210402	SMR/ERODE (LINE BOX IMPREST)	IMPREST BILL OF LINE BOX UNLOADING AT SMR/ED	SA/T320/390	18090	133137	1-Sep-2014
2750	20142102853	28-Aug-2014	2014210402	THE POSTMASTER, SURAMANGALAM	STAMP IMPREST OF PRO & EA TO DRM	SA/G/STAMPS/VIII/10/14	2502	133138	1-Sep-2014
2751	20142102866	1-Sep-2014	2014210407	R.N.VENKATACHALAPATHY	TOWARDS WS @STN,KLT FOR PE13/10/2012-31/03/2013	1048/V111/DT26/08/2014	116946	133134	1-Sep-2014

2752	20142102870	1-Sep-2014	2014210407	SSE/PWAY/TIRUPATTUR	TOWARDS ENHANCE OF CASH IMPREST	0733118DT25/08/2014	3000	133137	1-Sep-2014
2753	20142102891	2-Sep-2014	2014210410	STAR LODGE A/C DELUXE, ERODE	PAYMENT FOR ACCOMODATION OF DTTT TRAINEES IN LOCAL LODGE AT ERODE	411/28.08.14	104625	133152	3-Sep-2014
2754	20142102894	2-Sep-2014	2014210412	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/IX/02/1/9/14	1960	133160	3-Sep-2014
2755	20142102905	3-Sep-2014	2014210412	ADEE/TRD/SALEM	IMPREST BILL.	SA/TRD/2014/VIII/53/28/8/14	1942	133160	3-Sep-2014
2756	20142102915	4-Sep-2014	2014210416	SM/PASUR, (PAS)	TOWARDS CASH IMPREST	425DT02/09/2014	4445	133175	4-Sep-2014
2757	20142102916	4-Sep-2014	2014210416	SS/VIRARAKIYAM	TOWARDS CASH IMPREST	421DT02/09/2014	3650	133175	4-Sep-2014
2758	20142102911	4-Sep-2014	2014210414	R.BALAKRISHNAN,SALEM.	ILLUMINATION OF DIVISIONAL BUILDING,INDEPENDENCE DAY.	SA/E/6/IX/1/9/2014	11200	133194	5-Sep-2014
2759	20142102919	5-Sep-2014	2014210418	AIRTEL, CHENNAI.	PS/GAZTO DRM AIRTEL PHONE23/06/14TO22/07/14	SA/G201/CUG	394	133195	5-Sep-2014
2760	20142102917	5-Sep-2014	2014210421	M/S. S.V.B SILKS PVT. LTD, SALEM	REFUND OF CAUTION DEPOSIT FOR S.V.B SILKS SALEM	VIII/14/27.08.14	26796	133202	9-Sep-2014
2761	20142102925	5-Sep-2014	2014210421	CH. S&WI/PB/SA	BILL FOR MAKING OF THE RUBBER STAMPS OF CHAIRMAN OF HCC/SA	SA/P/280/9 2014/03.09.2014	400	133205	9-Sep-2014
2762	20142102926	5-Sep-2014	2014210422	SM/CHAVADIPALAYAM,(CVD)	IMPREST BILL OF SM/CVD	SA/T.25/STORES/IMP/449	4241	133203	9-Sep-2014
2763	20142102936	8-Sep-2014	2014210427	THE POST MASTER, SURAMANGALAM.	SPEED POST BILL	SR.DFM/SA/SPEED POST/	8565	133204	9-Sep-2014
2764	20142102933	8-Sep-2014	2014210428	JE/PSI/TRD/SULUR ROAD	IMPREST BILL.	SA/TRD/2014/IX/16/3/9/14	1979	133220	10-Sep-2014
2765	20142102940	8-Sep-2014	2014210428	JE/PSI/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/IX/20/4/9/14	1830	133220	10-Sep-2014
2766	20142102943	9-Sep-2014	2014210428	CHIEF CREW CONTROLLER/ERODE	IMPREST BILL.	SA/TR/2014/9/5/5/9/2014	4986	133220	10-Sep-2014
2767	20142102950	10-Sep-2014	2014210431	SMR/ERODE (LINE BOX IMPREST)	BOX IMPREST BILL OF SMR/ED	SA/T320/440	18220	133220	10-Sep-2014
2768	20142102952	10-Sep-2014	2014210431	SMR/SALEM(LINE BOX IMPREST)	BOX IMPREST BILL OF SMR/SA	SA/T320/434	7580	133220	10-Sep-2014
2769	20142102954	10-Sep-2014	2014210431	SS/TPT	BOX IMPREST BILL OF SMR/TPT	SA/T320/437	3130	133220	10-Sep-2014
2770	20142102955	10-Sep-2014	2014210431	SS/TPT	BOX IMPREST BILL OF SMR/TPT	SA/T320/438	3000	133220	10-Sep-2014
2771	20142102956	10-Sep-2014	2014210431	SS/TPT	BOX IMPREST BILL OF SMR/TPT	SA/320/439	2960	133220	10-Sep-2014
2772	20142102963	10-Sep-2014	2014210432	ADEN/GENERAL/ATTUR	TOWARDS CASH IIMPREST	0041DT04/09/2014	987	133220	10-Sep-2014
2773	20142102968	10-Sep-2014	2014210435	PCM PETROLEUM AGENCIES	TOWARDS FUEL CHARGES	14/130DT09/09/2014	15585	133210	10-Sep-2014
2774	20142102971	10-Sep-2014	2014210437	JE/TL/AC/ELECL/ERODE	IMPREST BILL.	SA/E/43/IX/9/9/2014	1925	133230	11-Sep-2014
2775	20142102981	10-Sep-2014	2014210439	DSC/RPF/SALEM	TOWARDS CASH IMPREST	14/120DT05/09/2014	4853	133230	11-Sep-2014
2776	20142102982	10-Sep-2014	2014210439	SIPF/KENNEL/RPF/PODANUR	TOWARDS CASH IMPREST	14/126DT09/09/2014	8761	133230	11-Sep-2014
2777	20142102983	10-Sep-2014	2014210439	ASIFF/RPF/SA (KENNEL)	TOWARDS CASH IMPREST	14/125DT09/09/2014	3736	133230	11-Sep-2014
2778	20142102985	10-Sep-2014	2014210439	DEN/CENTRAL/SALEM	TOWARDS PETROL IMPREST	181/DT03/09/2014	9277	133230	11-Sep-2014
2779	20142102994	10-Sep-2014	2014210440	ASM/MOHANUR	IMPREST BILL OF SM/MONR	SA/T.25/STORES/IMP/413	4800	133253	12-Sep-2014

2780	20142103007	12-Sep-2014	2014210443	SMM/DSL/ED	IMPREST BILL OF SMM/DSL/ED	S/ED/D/G-2/IMP.CONT/2014-1	4759	133262	15-Sep-2014
2781	20142103011	12-Sep-2014	2014210443	S.SIVAKUMAR, SALEM	TOWARDS THE BILL OF ADVERTISEMENT COMMISSION BILL S.SIVAKUMAR SALEM	IX/094	2349	133265	15-Sep-2014
2782	20142103020	15-Sep-2014	2014210444	STATION MASTER/BUDDIREDDIPATTI	TOWARDS CASH IMPREST	454DT11/09/2014	3300	133262	15-Sep-2014
2783	20142103026	15-Sep-2014	2014210445	SS/MAGUDANCHAVADI,	TOWARDS CASH IMPREST	456DT11/09/2014	3900	133262	15-Sep-2014
2784	20142103032	15-Sep-2014	2014210446	SS/MAVELIPALAYAM	TOWARDS CASH IMPREST	467DT11/09/2014	2400	133262	15-Sep-2014
2785	20142103033	15-Sep-2014	2014210446	SS/MAVELIPALAYAM	TOWARDS CASH IMPREST	468DT11/09/2014	1950	133262	15-Sep-2014
2786	20142103039	15-Sep-2014	2014210447	SM/TINNAPATTI	TOWARDS CASH IMPREST	457DT11/09/2014	4800	133262	15-Sep-2014
2787	20142103025	15-Sep-2014	2014210448	SM/MTNL	IMPREST BILL.	SA/T.25/IMPREST/12/9/14	3960	133281	16-Sep-2014
2788	20142103029	15-Sep-2014	2014210448	SS/KULITHALAI	IMPREST BILL.	SA/T.25/IMPREST/12/9/14	2940	133281	16-Sep-2014
2789	20142103045	15-Sep-2014	2014210449	D.MIGAVEL	TOWARDS CLEANING CHARGES	14/127DT09/09/2014	20817	133270	16-Sep-2014
2790	20142103053	16-Sep-2014	2014210451	THE POST MASTER ,SURUMANGALAM.SALEM-636005	TOWARDS STAMP CHARGES	07182/82DT11/09/2014	4471	133283	16-Sep-2014
2791	20142103052	16-Sep-2014	2014210452	ALAKNANDA ADVERTISING PVT LTD CHENNAI	ADVERTISING BILL.	SA/A/RS/ED/35/20/8/2014	101082	133270	16-Sep-2014
2792	20142103057	16-Sep-2014	2014210452	ALAKNANDA ADVERTISING PVT LTD CHENNAI	ADVERTISEMENT BILL.	SA/A/RS/ED/36/20/8/2014	34137	133270	16-Sep-2014
2793	20142103062	16-Sep-2014	2014210453	K.THANGARAJ	TOWARDS NEWSPAPER CHARGES	0761807DT04/09/2014	1080	133289	17-Sep-2014
2794	20142103074	17-Sep-2014	2014210455	SSE/PWAY/TUP	TOWARDS CASH IMPREST	0040DT04/09/2014	1923	133305	17-Sep-2014
2795	20142103081	17-Sep-2014	2014210457	ASM/PUKKIRAVARI,	IMPREST BILL OF SM/PRV	SA/T.25/STORES/IMP/481	3550	133332	18-Sep-2014
2796	20142103084	17-Sep-2014	2014210457	SS/MECHERI ROAD (MCRD)	IMPREST BILL OF SMR/MCRD	SA/T.25/STORES/IMP/484	2400	133332	18-Sep-2014
2797	20142103086	17-Sep-2014	2014210457	STATION SUPDT./DODDAMPATTI	IMPREST BILL OF SM/DPI	SA/T.25/STORES/IMP/486	3500	133332	18-Sep-2014
2798	20142103093	17-Sep-2014	2014210458	SS/ANANGUR	IMPREST BILL OF SM/ANU	SA/T.25/STORES/IMP/502	3280	133332	18-Sep-2014
2799	20142103097	17-Sep-2014	2014210458	SR.DOM/SALEM	IMPREST BILL OF Sr.DOM/SA	SA/T/SR.DOM/IMPREST/480	7423	133332	18-Sep-2014
2800	20142103102	18-Sep-2014	2014210459	SSE/PWI/ONR	TOWARDS CASH IMPREST	0032/IXDT04/09/2014	1928	133336	19-Sep-2014
2801	20142103103	18-Sep-2014	2014210459	ADEN/NORTH/GENERAL/SALEM	TOWARDS CASH IMPREST	0080/IXDT16/09/2014	4574	133336	19-Sep-2014
2802	20142103106	18-Sep-2014	2014210460	JAYA MURUGAM AUTO SERVICE	TOWARDS FUEL CHARGES	133DT17/09/2014	3760	133333	19-Sep-2014
2803	20142103113	18-Sep-2014	2014210461	SM/SANKARIDURG,	IMPREST BILL FOR SM/SGE	SA/T.25/STORES/IMPRES/507	6300	133336	19-Sep-2014
2804	20142103115	18-Sep-2014	2014210461	SS/ANANGUR	IMPREST BILL FOR SM/ANU	SA/T.25/STORES/IMP/501	2240	133336	19-Sep-2014
2805	20142103116	18-Sep-2014	2014210461	SM/WELLINGTON	IMPREST BILL FOR SM/WEL	SA/T.25/STORES/IMP/509	4500	133336	19-Sep-2014
2806	20142103110	18-Sep-2014	2014210463	ACM/SA	TOWARDS THE BILL FOR SPECIAL CLEANLINESS DRIVE FOR HALT STATIONS IN OVER SA DIV	SA/C.14/SPECIAL CLEANLINES	40000	133337	19-Sep-2014
2807	20142103119	19-Sep-2014	2014210464	CMS/SALEM(STORE IMPREST)	TOWARDS CASH IMPREST	MD/1303/DT17/09/2014	8009	133351	19-Sep-2014
2808	20142103122	19-Sep-2014	2014210465	SSE/ELE/GENL/COIMBATORE	IMPREST BILL.	SA/E/94/IX/18/9/2014	9989	133358	22-Sep-2014

2809	20142103123	19-Sep-2014	2014210465	JE/ELEC/METTUPALAYAM	IMPREST BILL.	SA/E/93/IX/18/9/2014	3950	133358	22-Sep-2014
2810	20142103133	22-Sep-2014	2014210466	SM/KODUMUDI (KMD)	IMPREST BILL FOR SM/KMD	SA/T.25/STORES/IMP/521	3600	133362	23-Sep-2014
2811	20142103134	22-Sep-2014	2014210466	SS/SULUR ROAD	IMPREST BILL FOR SM/SUU	SA/T.25/STORES/IMP/520	2400	133362	23-Sep-2014
2812	20142103137	22-Sep-2014	2014210466	SS/OMALUR	IMPREST BILL FOR SMR/OML	SA/T.25/STORES/IMP/512	2200	133362	23-Sep-2014
2813	20142103146	23-Sep-2014	2014210470	SSE/SIGNAL/SRM/SALEM	IMPREST BILL.	SA/SG.09/181/3/9/2014	1578	133386	24-Sep-2014
2814	20142103148	23-Sep-2014	2014210470	JE/PSI/TRD/SULUR ROAD	IMPREST BILL.	SA/TRD/2014/.51/19/9/14	1720	133386	24-Sep-2014
2815	20142103149	23-Sep-2014	2014210470	SSE/TRD/ERODE	IMPREST BILL.	SA/TRD/2014/52/.19/9/14	2086	133386	24-Sep-2014
2816	20142103157	24-Sep-2014	2014210471	AIRTEL, CHENNAI.	SR.DPO/SA AIRTEL PHONE 23/07/14TO22/08/14	SA/P212/DPO/TELEPHONE	5435	133387	24-Sep-2014
2817	20142103138	22-Sep-2014	2014210472	SS/SALEM MARKET (SAMT)	IMPREST BILL FOR SM/SAMT	SA/T.25/STORES/IMP/513	3164	133396	25-Sep-2014
2818	20142103143	23-Sep-2014	2014210472	DY SMR/COMMCL/ED	IMPREST CASH FOR DY.SMR/C/ED	SA/C.523/IMP CASH/DY.SMR/C	2001	133396	25-Sep-2014
2819	20142103159	24-Sep-2014	2014210472	DMS/AMM/STORES/DEPOT/ERODE	IMPREST BILL OF DMS/STORES/ED	S.13/ED/CONT.IMP/0403/09/14	850	133396	25-Sep-2014
2820	20142103160	24-Sep-2014	2014210472	PROFESSIONAL COPIER SERVICES INDIA PVT LTD SALEM	TOWARDS THE BILL FOR REPARING THE KYOCERA COMPANY MAKE XEROX MACHINE AT OPTG BR	510 DT:17/9/14	13835	133388	25-Sep-2014
2821	20142103207	25-Sep-2014	2014210475	SSE/WORKS/PODANUR	TOWARDS CASH IMPREST	0094DT18/09/2014	1922	133396	25-Sep-2014
2822	20142103209	25-Sep-2014	2014210475	SSE/PWAY/NORTHSALEM	TOWARDS CASH IMPREST	0028DT04/09/2014	1986	133396	25-Sep-2014
2823	20142103180	24-Sep-2014	2014210476	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/50/18/9/14	2000	133407	25-Sep-2014
2824	20142103200	24-Sep-2014	2014210476	SSE/OHE/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/56/22/9/14	1900	133407	25-Sep-2014
2825	20142103203	24-Sep-2014	2014210476	ADEE/TRD/PODANUR	IMPREST BILL.	SA/TRD/2014/53/22/9/14	1175	133407	25-Sep-2014
2826	20142103184	24-Sep-2014	2014210482	PREM PHARMA AGENCY	TOWARDS LP OF MED	1312	3152	133506	26-Sep-2014
2827	20142103185	24-Sep-2014	2014210482	PREM PHARMA AGENCY	TOWARDS LP OF MED	1313	12180	133506	26-Sep-2014
2828	20142103228	25-Sep-2014	2014210483	S.V.CHINNATHAMBI	TOWARDS THE BILL FOR ADVERTISEMENT CANVASSER COMMISSION CHARGES	IX/098/DT:15/09/2014	11826	133505	26-Sep-2014
2829	20142103222	25-Sep-2014	2014210479	CMS/SA(FOOD SAMPLE)	TOWARDS CASH IMPREST	1318DT22/09/2014	18702	133511	26-Sep-2014
2830	20142103216	25-Sep-2014	2014210480	AMS MARKETING AGENCY,SALEM-06	TOWARDS LP OF MED	1314DT19/09/2014	2035	133505	26-Sep-2014
2831	20142103218	25-Sep-2014	2014210480	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MED	1293	19475	133505	26-Sep-2014
2832	20142103175	24-Sep-2014	2014210481	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1309	19369	133506	26-Sep-2014
2833	20142103177	24-Sep-2014	2014210482	MED INDIA	TOWARDS LP OF MED	1296	19939	133505	26-Sep-2014
2834	20142103179	24-Sep-2014	2014210482	MED INDIA	TOWARDS LP OF MED	1298	19939	133505	26-Sep-2014
2835	20142103182	24-Sep-2014	2014210482	PREM PHARMA AGENCY	TOWARDS LP OF MED	1311	3528	133506	26-Sep-2014
2836	20142103236	26-Sep-2014	2014210485	SRESHTA COMMUNICATIONS, CHENNAI	TOWARDS ADVT-CHARGES	1328DT22/09/2014	35425	133516	29-Sep-2014

2837	20142103238	26-Sep-2014	2014210485	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS ADVT-CHARGES	1327DT22/09/2014	29701	133516	29-Sep-2014
2838	20142103304	29-Sep-2014	2014210491	SR. DEE/TRD/SA	HIRING OF VEHICLE FOR CEDE/MAS ON 30.09.2014 FOR INSPECTION AT ED	SA/TRD/2014/IX/63 of 29.9.14	5000	133521	29-Sep-2014
2839	20142103310	29-Sep-2014	2014210491	ADEE/TRD/SA	TOWARDS THE BILL FOR ONE TIME CASH IMPREST FOR CLEANLINES DRIVE	SA/TRD/2014/62/29.09.2014	10500	133521	29-Sep-2014
2840	20142103278	26-Sep-2014	2014210492	SM/CHAVADIPALAYAM,(CVD)	Recoupment of station imprest bill for Rs. 4600/- in f/o SM/CVD for the period from 10.9.214 to 17.9.2014	SA/T.25/STORES/IMPREST/54	4600	133528	1-Oct-2014
2841	20142103331	1-Oct-2014	2014210495	AMM/SA	TOWARDS THE BILL FOR SPECIAL CLEANLINES DRIVE AT AMM/SA	AMM/SA/STORES/CONTINGEN	32000	133562	1-Oct-2014
2842	20122103801	1-Mar-2013	2012210579	P NAGARAJAN, Dy. FA & CAO/II/CONSTRUCTION, SOUTHERN RAILWAY, EGMORE, CHENNAI - 8	TOWARDS ARBITRATION FEE IN CONNECTION WITH LOA No. J/314 OF 28/06/2005	0108/11	5000	910185	4-Mar-2013
2843	20122103825	6-Mar-2013	2012210587	VINAYAKA MISSION HOSPITAL , SALEM	RANGANAYAKI , W/O C.SUBRAMANI , KEYMAN/ENGG/MGST	1370	16882	910287	8-Mar-2013
2844	20122103834	7-Mar-2013	2012210589	SSE/P.WAY/ED	TOWARDS IMPREST CASH	SA/ENGG/828/02/13	1994	910316	11-Mar-2013
2845	20122103836	7-Mar-2013	2012210589	ADEN/N/SA	TOWARDS IMPREST CASH	SA/ENGG/831/02/13	3200	910316	11-Mar-2013
2846	20122103852	7-Mar-2013	2012210590	ROWTHER & CO., SALEM	TOWARDS PURCHASE OF PETROL	SA/ENGG/811/02/13	2804	910302	11-Mar-2013
2847	20122103896	9-Mar-2013	2012210592	DISTRICT ENVIRONMENTAL ENGINEER,TAMIL NADU POLLUTION CONTROL BOARD,ERODE-1.	CONSENT FEE TO TNPCB.	75/05.03.13.	30000	910313	11-Mar-2013
2848	20122103897	9-Mar-2013	2012210593	THE HEAD POST MASTER,HEAD POST OFFICE,ERODE-2.	POSTAGE SERVICE STAMP.	19/28.02.13.	2900	910314	11-Mar-2013
2849	20122103905	11-Mar-2013	2012210594	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.12.12 TO 22.01.13	23 DT 06.03.13	8924	910351	12-Mar-2013
2850	20122103827	7-Mar-2013	2012210597	AMS MARKETING AGENCY, SALEM	TOWARDS PURCHASE OF MEDICINES	SA/MD.1396/12-13	1021	910355	13-Mar-2013
2851	20122103829	7-Mar-2013	2012210597	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS, SALEM	TOWARDS PURCHASE OF MEDICINE	SA/MD.1395/12-13	6665	910356	13-Mar-2013
2852	20122103931	12-Mar-2013	2012210599	S K THANGARAJU	TOWARDS FRESH PAYMENT FOR WATER SUPPLY & REFUND OF SD IN LIEU OF 3 CANCELLED CHEQUE 905753, 906674, 908611	1	75833	910359	13-Mar-2013
2853	20122103912	12-Mar-2013	2012210600	JAYA MURUGAN AUTO SERVICE,ERODE-115.	DIESEL BILL.	JAN'13.	8508	910360	13-Mar-2013
2854	20122103923	12-Mar-2013	2012210600	ROWTHER&CO.,SALEM-5.	DIESEL BILL INNOVA TN 04 AH 6219.	JAN'13.	9683	910363	13-Mar-2013

2855	20122103894	8-Mar-2013	2012210603	BHARATH MEDICALS, ERODE	TOWARDS PURCHASE OF MEDICINES.	SA/MD/1508/12-13	63868	910409	15-Mar-2013
2856	20122103887	8-Mar-2013	2012210603	JE/PSI/SA	TOWARDS IMPREST CASH	SA/TRD/2013/3/12	1995	910410	15-Mar-2013
2857	20122103889	8-Mar-2013	2012210603	JE/E/MTP	TOWARDS IMPREST CASH	SA/E/39/	3899	910410	15-Mar-2013
2858	20122103890	8-Mar-2013	2012210603	CMS/STORE/SA	TOWARDS IMPREST CASH	SA/MD/1502/12-13	6296	910410	15-Mar-2013
2859	20122103960	14-Mar-2013	2012210605	Smt.NALINI RADHAKRISHNAN,PALAKAD,KERALA A-678003.	REFUND OF EMD.	445/19.02.13.	12324	910422	18-Mar-2013
2860	20122103961	14-Mar-2013	2012210605	J.GURUNATHAN,COIMBATORE-46.	REFUND OF EMD.	446/19.02.13.	12324	910423	18-Mar-2013
2861	20122103963	14-Mar-2013	2012210605	TI/SAFETY	PREPARATION OF ACC-8 TO ACC-12 STATIONS IN SA-TPT SECTION.	882/11.03.13.	6500	910438	18-Mar-2013
2862	20122103937	12-Mar-2013	2012210606	EA TO DRM/SA	TOWARDS CASH AWARD FOR NATIONAL VENDOR DEVELOPMENT PROGRAM HELD AT CBE 20 & 21/02/2013	SA/G/AWARD/13/51	3000	910438	18-Mar-2013
2863	20122103925	12-Mar-2013	2012210608	SE/OHE/TUP	TOWARDS IMPREST CASH	SA/TRD/2013/3/16	1292	910438	18-Mar-2013
2864	20122103934	12-Mar-2013	2012210608	SSE/OHE/TRD/SLY	TOWARDS IMPREST CASH	SA/TRD/2013/3/19	1963	910438	18-Mar-2013
2865	20122103962	14-Mar-2013	2012210610	THE POST MASTER,SURAMANGALAM PO,SALEM-5.	POSTAGE SERVICE STAMP.	040/13.03.13.	2780	910431	18-Mar-2013
2866	20122103945	13-Mar-2013	2012210611	SSE/TRD/OHE/SA	TOWARDS IMPREST CASH	SA/TRD/2012/3/21	1960	910438	18-Mar-2013
2867	20122103909	12-Mar-2013	2012210612	SIPF/K/PTJ	FEEDING AND GROOMING CHARGE.	04.09.12 TO 26.09.12.	9676	910438	18-Mar-2013
2868	20122103910	12-Mar-2013	2012210612	IPF/ZTC/K/PTJ.	OFFICE IMPREST.	JAN'13.	1000	910438	18-Mar-2013
2869	20122103982	16-Mar-2013	2012210612	SSE/C&W/MTP.	OFFICE IMPREST.	24.01.13 TO 28.02.13.	2825	910438	18-Mar-2013
2870	20122103966	14-Mar-2013	2012210614	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.12.12 TO 22.1.13.	521 DT 28.2.13	7318	910437	18-Mar-2013
2871	20122103989	18-Mar-2013	2012210614	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.01.13 TO 22.02.13.	41 DT 14.3.13	12306	910437	18-Mar-2013
2872	20122103992	18-Mar-2013	2012210614	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.01.13 TO 22.2.13	38 DT 11.3.13	592	910437	18-Mar-2013
2873	20122103941	12-Mar-2013	2012210613	THE POST MASTER, SURAMANGALAM HEAD POST OFFICE, SALEM	TOWARDS SPEED POST BILL DURING THE PERIOD FROM 16th FEB 2013 TO 28th FEB 2013	DFM/SA/SPEED POST BILL/3/5	10168	910452	19-Mar-2013
2874	20122103952	13-Mar-2013	2012210613	K MUTHUSAMY	TOWARDS WATER CHARGES FOR THE PERIOD FOR FEB 2013	SA/ENGG/849/03/13	3070	910454	19-Mar-2013
2875	20122103953	13-Mar-2013	2012210613	K MUTHUSAMY	TOWARDS WATER CHARGES FOR VPRD RS & SQ FOR THE JAN 2013	SA/ENGG/850/03/13	4187	910454	19-Mar-2013
2876	20122103881	8-Mar-2013	2012210618	SSE/SIG/ED	TOWARDS IMPREST CASH	SA/SG.03/506	1500	910505	20-Mar-2013
2877	20122104018	19-Mar-2013	2012210619	SMR/MTP	LINE BOX BILL.	05.12.12 TO 23.01.13.	3962	910505	20-Mar-2013

2878	20122104021	19-Mar-2013	2012210619	SMR/ED.	LINE BOX BILL.	19.02.13 TO 24.02.13.	9604	910505	20-Mar-2013
2879	20122103971	14-Mar-2013	2012210620	ENTHRALL COMMUNICATIONS PRIVATE LIMITED, CHENNAI	TOWARDS ADVERTISEMENT CHARGES	SA/MD/1514/12-13	2933	910504	20-Mar-2013
2880	20122103996	18-Mar-2013	2012210620	ADEN/KRR	TOWARDS HIRING OF TAXI COST IN CONNECTION WITH NIGHT INSPECTION OF LC No. 38&40	SA/ENGG/846/03/13	600	910505	20-Mar-2013
2881	20122103995	18-Mar-2013	2012210621	REGIONAL TRANSPORT OFFICER, COIMBATORE SOUTH	TOWARDS PAYMENT OF ROAD TAX FOR LORRY No.TN 37 AZ 1563	SA/TRD/2012/3/29	11500	910518	21-Mar-2013
2882	20122103998	18-Mar-2013	2012210621	SSE/OHE/TRD/MTDM	TOWARDS PAYMENT PAID TO RTO/CBE-SOUTH	SA/TRD/2013/111/30	100	910520	21-Mar-2013
2883	20122104009	18-Mar-2013	2012210621	SSE/WORKS/SA	TOWARDS IMPREST CASH	SA/ENGG/852/03/13	9989	910520	21-Mar-2013
2884	20122104047	20-Mar-2013	2012210622	S.V.CHINNATHAMBI,SALEM-102.	ADVT COMMISSION BILL.	11.11.12 TO 10.11.13.	3368	910519	21-Mar-2013
2885	20122104048	20-Mar-2013	2012210622	S.V.CHINNATHAMBI,SALEM-102.	ADVT COMMISSION BILL.	19.01.13 TO 18.01.14.	24948	910519	21-Mar-2013
2886	20122104049	20-Mar-2013	2012210622	S.V.CHINNATHAMBI,SALEM-102.	ADVT COMMISSION BILL.	21.01.13 TO 20.01.14.	37649	910519	21-Mar-2013
2887	20122104039	20-Mar-2013	2012210623	FAMOUS ADDS,SALEM-5.	ADVT COMMISSION BILL.	03.02.13 TO 02.02.14.	11227	910541	22-Mar-2013
2888	20122104027	19-Mar-2013	2012210624	JE/PSI/SA	TOWARDS IMPREST CASH	SA/TRD/2013/3/36	1850	910546	22-Mar-2013
2889	20122104010	18-Mar-2013	2012210625	ALAKNANDA ADVERTISING PVT. LIMITED, CHENNAI	TOWARDS ADVERTISEMENT CHARGES	0045/111	23519	910543	22-Mar-2013
2890	20122104050	20-Mar-2013	2012210625	THE SENIOR POST MASTER, ERODE	TOWARDS STAMP IMPREST	SA/A/RS/ED/3	1000	910544	22-Mar-2013
2891	20122104058	22-Mar-2013	2012210627	ROWTHER & CO., LTD, SALEM	TOWARDS PETROL IMPREST	SA/ENGG/862/03/13	2853	910582	26-Mar-2013
2892	20122104031	19-Mar-2013	2012210627	SR.DEE/TRD/SA	TOWARDS IMPREST CASH	SA/TRD/2013/3/37	9713	910585	26-Mar-2013
2893	20122104033	20-Mar-2013	2012210627	ADEN/N/SA	TOWARDS HIRING OF VEHICLE ON 12/02/2013 FOR Sr.DEN/E/SA FOR INSPECTION BETWEEN JTJ-BQI	SA/ENGG/859/03/13	3055	910585	26-Mar-2013
2894	20122104062	25-Mar-2013	2012210627	SSE/TRD/OHE/SA	TOWARDS IMPREST CASH	SA/TRD/2013/3/41	1975	910585	26-Mar-2013
2895	20122104065	25-Mar-2013	2012210628	SSE/SIG/SA-VRI	TOWARDS IMPREST CASH	SA/SG.03/550	4339	910585	26-Mar-2013
2896	20122104067	25-Mar-2013	2012210629	ACM/SA	GM'S ANNUAL INSPECTION BET SA-TPT ON 05.03.13 CONTIGENT EXPENDITURE.	502/19.03.13.	16210	910612	27-Mar-2013
2897	20122104087	27-Mar-2013	2012210632	SM/PAS.	STATION IMPREST.	01.01.13 TO 31.01.13.	1826	910618	28-Mar-2013
2898	20122104091	27-Mar-2013	2012210632	SM/PY.	STATION IMPREST.	22.12.12 TO 23.01.13.	1980	910618	28-Mar-2013
2899	20122104095	27-Mar-2013	2012210633	SM/MTNL.	STATION IMPREST.	16.11.12 TO 31.01.13.	2250	910618	28-Mar-2013
2900	20122104097	27-Mar-2013	2012210633	SM/SUU.	STATION IMPREST.	28.10.12 TO 27.11.12.	2400	910618	28-Mar-2013
2901	20122104108	28-Mar-2013	2012210637	RAJBHASA ADHIKARI/SA	TOWARDS CASH AWARD FOR STAFF OF HINDI CELL OF SA DIVISION	SA/RA/Staff Corres/3/2013/4	2000	910682	28-Mar-2013
2902	20122104116	28-Mar-2013	2012210639	AIRTEL, CHENNAI.	AIRTEL BILL FOR THE PERIOD FROM 23.01.13 TO 22.02.13.	536 DT 18.3.13	88729	910681	28-Mar-2013

2903	20122104111	28-Mar-2013	2012210638	ROWTHER & CO.,SALEM-5.	DIESEL BILL.	FEB'2013.	10299	910699	29-Mar-2013
2904	20122104122	29-Mar-2013	2013210002	MCS COMMUNICATIONS PVT LTD CHENNAI-28.	ADVT COMMISSION CHARGES.	138/20.10.12.	6402	910867	5-Apr-2013
2905	20122104123	29-Mar-2013	2013210002	ENTHRALL COMMUNICATIONS PVT LTD CHENNAI-30.	ADVT COMMISSION CHARGES.	73/12-13 DT 25.02.13.	10424	910868	5-Apr-2013
2906	20122104109	28-Mar-2013	2013210010	DSC/RPF/SA	OFFICE IMPREST.	09.01.13 TO 11.03.13.	3185	910959	12-Apr-2013
2907	20122103854	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	SOWMINI , W/M OF SHINRAJ , SR.CLERK/DME/O/SA	1412	15350	930854	30-Apr-2013
2908	20122103857	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	ROBERT , J.CLERK/DPO/O/SA	1409	23639	930854	30-Apr-2013
2909	20122103866	8-Mar-2013	2013210054	SHANMUGA HOSPITAL , SALEM	CHELLAMMAL , W/O AMMASI , RETD.FITTER	1422	34685	930854	30-Apr-2013
2910	20122103867	8-Mar-2013	2013210055	SHANMUGA HOSPITAL , SALEM	GOVINDARAJ , RS-II , SR.DFM/O/SA	1421	11648	930854	30-Apr-2013
2911	20122103870	8-Mar-2013	2013210055	SHANMUGA HOSPITAL , SALEM	LAB INVESTIGATION CHARGES FOR FEB-2013	1464	7290	930854	30-Apr-2013
2912	20122104074	25-Mar-2013	2013210345	K.MANIMUTHU,AYOTHIYAPATTINA M (PO),SALEM Dt.	REFUND OF SECURITY DEPOSIT.	505/21.03.13.	8280	933651	20-Sep-2013
2913	20132103229	6-Jan-2014	2013210632	STATION SUPDT./DODDAMPATTI	TOWARDS STATION IMPREST BILL .	01/09/2013 TO 30/09/2013.	2000	941006	7-Jan-2014
2914	20132103231	6-Jan-2014	2013210632	SRI. K. MUTHUSAMY. VAIKUNTHAM. SALEM.	TOWARDS WATER SUPPLY BILLS FOR VIRAPANDY ROAD PERIOD OF OCT.13 AND NOV. 13	SA/ENGG/360/12/13. DT. 27/1	19896	941007	7-Jan-2014
2915	20132103223	6-Jan-2014	2013210632	SR.DEN/CO-ORD/SA.	TOWARDS IMPREST BILL IN FAVOUR OF SR.DEN/CO-ORD/SA. FROM 29/06/13 TO 18/12/2013.	SA/ENGG/363/12/13. DT. 29/1	9141	941012	7-Jan-2014
2916	20132103236	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/SA/NOV2011/01-B	9355	941008	7-Jan-2014
2917	20132103238	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/SA/NOV2011/03-B	1134	941008	7-Jan-2014
2918	20132103242	6-Jan-2014	2013210634	FAMOUS ADDS,SALEM-5	ADVT COMMISSION BILLS	SA/C/PUB/KRR/NOV2013/03-S	7069	941008	7-Jan-2014
2919	20132103261	7-Jan-2014	2013210637	T.PALANIKUMAR,COIMBATORE-10	ADVT COMMISSION BILLS	CBE/OCT2012/01-H	5490	941001	7-Jan-2014
2920	20132103263	7-Jan-2014	2013210637	EXPOTEX CURTAIN HOUSE,COIMBATORE-01	PROVIDING OF SCREEN RODS AND STITCHING OF CUTAINS FOR CBE JN.	SA/C.30/STORES/CBE-JN CUTA	8394	941009	7-Jan-2014
2921	20132103267	7-Jan-2014	2013210637	MURUGAN STUDIO,SALEM-5	PHOTO PRINTING AND LAMINATION	538/21.11.2013	75480	941011	7-Jan-2014
2922	20132103255	7-Jan-2014	2013210636	AIRTEL, CHENNAI.	SAFETY AIRTEL CUG BILLOF JAN 2014	SA/675/SAFETY/CUG	1793	941040	8-Jan-2014
2923	20132103240	6-Jan-2014	2013210638	SRI. V. SARAVANAN, SAMALPATTI.	TOWARDS WATER SUPPLY BILLS SAMALPATTI FOR THE MONTH OF AUG-13.	SA/ENGG/362/12/13 DT. 11/1	18761	941041	8-Jan-2014
2924	20132103219	2-Jan-2014	2013210640	ARUL ELECTRICALS,ERODE.	REPAIRING OF ALTERNATOR OF 160 KVA DG SET AT ERODE.	SA/E/135/X11/24/12/13	58221	941047	9-Jan-2014

2925	20132103219	2-Jan-2014	2013210640	ARUL ELECTRICALS,ERODE.	REPAIRING OF ALTERNATOR OF 160 KVA DG SET AT ERODE.	SA/E/135/X11/24/12/13	58221	941048	9-Jan-2014
2926	20132103283	8-Jan-2014	2013210640	ROWTHER & CO., SALEM.	PETROL BILL FOR THE MONTH OF DEC-2013	SA/E/6/3/1/14	11145	941049	9-Jan-2014
2927	20132103298	8-Jan-2014	2013210640	SSE/ELEC/GENL/ERODE	IMPREST BILL	SA/E/46/X11/26/12/13	6905	941050	9-Jan-2014
2928	20132103292	8-Jan-2014	2013210644	SSE/PWI/ONR	TOWARDS IMPREST BILLS FOR THE PERIOD FROM 09/03/2013 TO 30/05/2013.	09/03/2013	9998	941076	10-Jan-2014
2929	20132103299	8-Jan-2014	2013210644	SSE/WORKS ERODE	TOWARDS IMPREST BILL FOR THE VRS. NO. SA/ENGG/350/12/13. DT.20/12/2013	15/05/2013 TO 05/10/2013.	4990	941076	10-Jan-2014
2930	20132103301	8-Jan-2014	2013210644	SSE/PWAY/PTJ	TOWARDS IMPREST CASH BILL VIDE NO.SA/ENGG/349/12/13. DT19/12/2013.	13/12/2013 TO 14/12/2013.	4998	941076	10-Jan-2014
2931	20132103303	8-Jan-2014	2013210644	SSE/WORKS/PODANUR	TOWARDS IMPREST CASH BILL FOR VRs. NO. SA/ENGG/336/12/2013. DT 17/12/2013.	20/07/2013 TO 31/07/2013.	1808	941076	10-Jan-2014
2932	20132103290	8-Jan-2014	2013210642	SHRI LAKSHMI ENGINEERS,ERODE-01	REPLACEMENT OF ONE RADIATOR/ED	588/02.01.2014	17050	941082	10-Jan-2014
2933	20132103293	8-Jan-2014	2013210642	ADME/CBE	HIRING OF VEHICLE FROM CBE-PLMD-CBE	585/02.01.2014	1525	941085	10-Jan-2014
2934	20132103294	8-Jan-2014	2013210642	DME/SA	HIRING OF VEHICLE(AC)FOR CME/PLANNING/MAS AT SA & CBE FOR INSPECTION ON 12.12.2013.	586/02.01.2014	5600	941085	10-Jan-2014
2935	20132103324	9-Jan-2014	2013210646	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST BILL FOR SSE/P.WAY/E/KRR..	31/07/2013. TO 31/08/2013	1983	941084	10-Jan-2014
2936	20132103321	9-Jan-2014	2013210646	SSE/WORKS/TPT.	TOWARDS CASH IMPREST BILL FOR ONE TIME CLEARANCE FOR SSE/WORKS/TPT.SEC.	SA/ENGG/351/12/13 DT.20/12	14312	941085	10-Jan-2014
2937	20132103336	10-Jan-2014	2013210646	SHRI. K.P. DAMODARAN. SR. DCM/SA.	TOWARDS ARBITRATION FEES INCONNECTION WITH AGT. NO SA/158. DT. 22/09/2009.	0062/XII OF 30/12/2013.	2500	941085	10-Jan-2014
2938	20132103339	10-Jan-2014	2013210646	SSE/WORKS/PTJ	TOWARDS IMPREST FOR LAYING FOUNDATION STONE FOR CONSTRUCTION OF STATION BUILDING AT CBF.	0042/I. DT. 09/01/2014.	10000	941085	10-Jan-2014
2939	20132103315	9-Jan-2014	2013210648	CTI/ERODE(ICU-SLI)	TOWARDS THE IMPREST FOR THE PERIOD FROM 24.09.2013 TO 11.12.2013	CTI/SL/ED/XII/543	1996	941084	10-Jan-2014
2940	20132103343	10-Jan-2014	2013210648	SHREE ANGU PETRO CORP,KARUR-01	TOWARDS THE PETROL BILL FOR TN-04-P-5776	XII/13/176DT:24.12.2013	1481	941078	10-Jan-2014
2941	20132103325	9-Jan-2014	2013210647	SSE/OHE/TRD/MTDM	IMPREST BILL	SA/TRD/2014/1/19/9/1/14	1935	941096	13-Jan-2014

2942	20132103341	10-Jan-2014	2013210647	CHIEF LOCO INSPECTOR/ERODE @ TIRUPATTUR	IMPREST BILL	SA/TR/2013/12/17/23/12/13	5298	941096	13-Jan-2014
2943	20132103354	13-Jan-2014	2013210652	SS/UTTUKULI,	TOWARDS IMPREST BILL FOR SS/UKL.	10/11/2013 TO 25/12/2013	2100	941116	16-Jan-2014
2944	20132103356	13-Jan-2014	2013210652	STATION SUPDT./KAGANKARAI	TOWARDS IMPREST BILL FOR SM/KEY.	06/11/2013 TO 11/12/2013.	2040	941116	16-Jan-2014
2945	20132103362	13-Jan-2014	2013210652	SM/INGUR	TOWARDS IMPREST BILL FOR SM/IGR.	02/12/2013 TO 31/12/2013	2480	941116	16-Jan-2014
2946	20132103353	13-Jan-2014	2013210653	DSTE/SA	HIRING OF ROAD VEHICLE TO CCE/MAS.	SA/SG.01/380/10/1/14	5000	941119	16-Jan-2014
2947	20132103366	13-Jan-2014	2013210654	SM/VANJIPALAYAM,	TOWARDS IMPREST BILL FOR SM/VNJ.	01/12/2013 TO 31/12/2013	2370	941116	16-Jan-2014
2948	20132103296	8-Jan-2014	2013210656	M.LAKSHMANAN,COIMBATORE-23	TOWARDS THE SAFAIWALA BILL	I/14/182/06.01.2014	6237	941111	16-Jan-2014
2949	20132103313	8-Jan-2014	2013210656	SAFETY COUNSELLOR/ENGG/SALEM	TOWARDS THE OFFICE IMPREST FOR THE PERIOD FROM 31.05.2013 TO 27.06.2013	SA/675/SAFETY/XII/2013/30	1282	941116	16-Jan-2014
2950	20132103312	8-Jan-2014	2013210656	DCM/SA	EXPENDITURE INCURRED TO PRINT TOKEN BOOK TO ISSUE TO CUSTOMER	I/551	25170	941119	16-Jan-2014
2951	20132103374	13-Jan-2014	2013210658	THE POST MASTER,SURAMANGALAM POST OFFICE,SALEM	PURCHASED SERVICE STAMP FOR SENDING TAPALS	XXXII/07.01.2014	6000	941118	16-Jan-2014
2952	20132103285	8-Jan-2014	2013210660	PRASHANTHI DRUG CORPORATION, CHENNAI	TOWARDS LP OF MEDICINE	SA/MD.1055/2013-14	6999	941121	17-Jan-2014
2953	20132103395	17-Jan-2014	2013210665	AIRTEL, CHENNAI.	AIRTEL DMO/SA/TELE BILL OF JAN 2014	SA/MD.212/TELEPHONE	7822	941148	17-Jan-2014
2954	20132103387	17-Jan-2014	2013210662	M.T.K. KHALID,COIMBATORE-18	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL TENDER	SA/79/CATG/MAJ/TENDER/RE	93000	941155	20-Jan-2014
2955	20132103396	17-Jan-2014	2013210662	A.K.NAZAR MOOSA,BANGALORE-21	REFUND OF AMOUNT FOR UNSUCCESSFUL BIDDEN	XII/527	93000	941162	20-Jan-2014
2956	20132103379	13-Jan-2014	2013210666	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/ED		18650	941163	20-Jan-2014
2957	20132103416	20-Jan-2014	2013210668	SSE/ELEC/GENL/ERODE	IMPREST BILL	SA/E/82/1/16/1/14	3609	941170	21-Jan-2014
2958	20132103415	20-Jan-2014	2013210668	CRC/CBE	IMPREST BILL	SA/TR/2014/1/6/9/1/14	1843	941171	21-Jan-2014
2959	20132103472	22-Jan-2014	2013210677	APO/SALEM	CONDUCTING OF NR & ONR FUNCTION FOR THE MONTH OF JAN-14	SA/NRONR,7/14	2900	941186	22-Jan-2014
2960	20132103419	20-Jan-2014	2013210670	SJR SONS AND FORWARDERS, COIMBATORE-29	REFND OF EMD AMOUNT FOR SUCCESSFUL	141	10000	941229	23-Jan-2014

2961	20132103430	21-Jan-2014	2013210671	SS/PERUNDURAI,	TOWARDS IMPREST BILL FOR THE PERIOD OF 01/11/2013 TO05/12/2013.	01/11/2013 TO 30/11/2013.	2474	941230	23-Jan-2014
2962	20132103459	21-Jan-2014	2013210674	TRAFFIC INSPECTOR/ERODE	TOWARDS IMPREST BILL IN F/O TI/ED. PERIOD OF 19/12/2013	19/12/2013	1900	941230	23-Jan-2014
2963	20132103473	22-Jan-2014	2013210678	THE POST MASTER SURAMANGALAM (HPO) SALEM	POSTAL STAMPS	SA/TRD/2014/1/26/20/1/14	1000	941237	23-Jan-2014
2964	20132103483	22-Jan-2014	2013210682	GEETHA PHARMA, SALEM	TOWARDS MEDICINE	SA/MD.1084/	17680	941189	23-Jan-2014
2965	20132103435	21-Jan-2014	2013210683	P.NAGARAJAN,KARUR-06	REFUND OF EMD PAID FOR THE MANNING OF VEHICLE PARKING	539/27.12.2013	145590	941248	23-Jan-2014
2966	20132103436	21-Jan-2014	2013210683	V.SANKARAN,TRICHY-620005	REFUND OF EMD AMOUNT FOR UNSUCCESSFUL BIDDER	SA/C79/CATG/REFUND/EMD/5	147000	941249	23-Jan-2014
2967	20132103500	23-Jan-2014	2013210683	APO/SA	PURCHASE PF REPUBLIC STAMPS FOR SANTION BY ADRM/SA	SA/DPO/I/2014/133	800	941251	23-Jan-2014
2968	20132103477	22-Jan-2014	2013210681	SSE/PWI/S/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 15/06/13. TO17/10/2013.	15/06/2013 TO17/10/2013.	1990	941265	24-Jan-2014
2969	20132103478	22-Jan-2014	2013210681	SSE/PWAY/NORTHTSALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF25/06/13 TO 03/07/2013.	25/06/2013 TO 03/07/2013.	1758	941265	24-Jan-2014
2970	20132103481	22-Jan-2014	2013210681	SR.DEN/CO-ORD/SA.	TOWARDS CASH IMPREST BILL FOR SR.DEN/CO-ORD/SA. PERIOD 15/07/2013 TO07/01/2014	15/07/2013 TO 07/01/2014	8982	941269	24-Jan-2014
2971	20132103503	23-Jan-2014	2013210684	JE/PSI/TRD/SALEM	IMPREST BILL	SA/TRD/2013/1/30/21/1/14	1985	941265	24-Jan-2014
2972	20132103245	6-Jan-2014	2013210687	JAYAMURUGAN AUTO SERVICE, ERODE	TOWARDS DIESEL & PETROL ELS/ED	SA/A/RS/ED/12	99900	941297	27-Jan-2014
2973	20132103519	24-Jan-2014	2013210688	PCM PETROLEUM AGENCIES,SALEM-02	TOWARDS THE CHARGES OF INNOVA TN-04-AH-6219	9281/6.12.2013	14444	941270	27-Jan-2014
2974	20132103523	24-Jan-2014	2013210689	SR.DSTE/SALEM	IMPREST BILL	SA/SG/01/389/22/1/14	10227	941302	27-Jan-2014
2975	20132103526	24-Jan-2014	2013210689	SSE/SIGNAL/ERODE	IMPREST BILL	SA/SG.01/390/22/1/14	4980	941302	27-Jan-2014
2976	20132103529	24-Jan-2014	2013210689	SSE/ELECT/GENERAL/SA	IMPREST BILL	SA/E/130/1/24/1/14	5188	941302	27-Jan-2014
2977	20132103530	24-Jan-2014	2013210690	STATION SUPDT./DODDAMPATTI	TOWARDS IMPREST BILL FOR THE PERIOD OF 01/10/2013. TO 31/10/2013.	01/10/2013 TO 31/10/2013.	2060	941302	27-Jan-2014
2978	20132103534	24-Jan-2014	2013210690	SS/SALEM TOWN/SALEM (SXT)	TOWARDS IMPREST BILL FOR THE PERIOD OF 04/12/2013. TO 31/12/2013.	04/12/2013. TO 31/12/2013.	1900	941302	27-Jan-2014
2979	20132103544	27-Jan-2014	2013210691	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 24/12/2013TO24/01/2014	SA/SAFETY/TELE	1755	941304	27-Jan-2014
2980	20132103538	24-Jan-2014	2013210692	SS/TIRUPUR,	TOWARDS IMPREST BILL	31/08/2013. TO 13/11/2013.	2927	941321	29-Jan-2014
2981	20132103490	22-Jan-2014	2013210693	MED - INDIA, BANGALORE	TOWARDS LP OF MEDICINE	SA/MD.999/13-14	19940	941306	29-Jan-2014

2982	20132103568	28-Jan-2014	2013210695	SSE/PWAY/CTR/CBF	TOWARDS CASH IMPREST BILL PERIOD FROM 07/06/2013 TO 01/07/2013.	SA/ENGG/346/12/13 DT 19/12	1903	941321	29-Jan-2014
2983	20132103571	28-Jan-2014	2013210695	SSE/PWAY/ERODE/DPWTC/ERODE	TOWARDS CASH IMPREST BILL PERIOD OF 28/10/2013 TO 14/12/2013.	SA/ENGG/409/01/14 DT. 22/0	1794	941321	29-Jan-2014
2984	20132103552	27-Jan-2014	2013210696	JAYAMURUGAN AUTO SERVICE, ERODE	TOWARDS DIESEL FOR JEEP, LORRY & PETROL FOR ELS/ERODE	SA/A/RS/ED/1	69099	941340	29-Jan-2014
2985	20132103576	28-Jan-2014	2013210704	S SIVA KUMAR	TOWARDS COMMISSION BILL	I/244	6464	941535	31-Jan-2014
2986	20132103617	30-Jan-2014	2013210704	DCM/SA	TOWARDS THE GM'S INSPECTION AT MTP-UAM SECTION	583	7000	941549	31-Jan-2014
2987	20132103551	27-Jan-2014	2013210698	THE POST MASTER, ERODE	TOWARDS POSTAGE STAMP	SA/A/RS/ED/1/75	2000	941560	3-Feb-2014
2988	20132103599	29-Jan-2014	2013210699	SM/ OOTY	TOWARDS IMPREST BILL PERIOD FROM 16/09/2013 TO 15/10/2013.	16/09/2013 TO 15/10/2013	3200	941558	3-Feb-2014
2989	20132103603	29-Jan-2014	2013210699	SM/ELAMANUR	TOWARDS IMPREST BILL FOR THE PERIOD FROM 22/08/2013 TO 12/11/2013.	21/08/2013 TO 12/11/2013.	2406	941558	3-Feb-2014
2990	20132103604	29-Jan-2014	2013210699	SM/RASIPURAM	TOWARDS IMPREST BILL FOR THE PERIOD FROM 05/12/2013 TO 28/12/2013.	05/12/2013 to 28/12/2013.	1000	941558	3-Feb-2014
2991	20132103606	29-Jan-2014	2013210699	STATION MASTER, BUDDIREDDIPATTI	TOWARDS IMPREST BILL FOR THE PERIOD FROM 01/12/2013 TO 31/12/2013.	01/12/2013 TO 31/12/2013.	2050	941558	3-Feb-2014
2992	20132103614	30-Jan-2014	2013210706	STATION SUPDT./DODDAMPATTI	TOWARDS IMPREST BILL FROM 01/11/2013 TO 30/11/2013.	01/11/2013 TO 30/11/2013.	2000	941558	3-Feb-2014
2993	20132103615	30-Jan-2014	2013210706	STATION SUPDT./MORAPPUR	TOWARDS IMPREST BILL FROM 01/12/2013. TO 15/12/2013.	01/12/2013 TO 15/12/2013.	2075	941558	3-Feb-2014
2994	20132103618	30-Jan-2014	2013210706	SMR/GENERAL/MTDM.	TOWARDS CASH IMPREST BILL PERIOD FROM 06/08/2013. TO 22/09/2013.	06/08/2013 TO 22/09/2013.	2400	941558	3-Feb-2014
2995	20132103626	31-Jan-2014	2013210706	THE POST MASTER. HEAD POST OFFICE, ERODE.	TOWARDS RECOUPMENT OF POSTAL STAMP IMPREST BILL FOR JAN.2014	STAMP IMPREST NO.36.	2000	941563	3-Feb-2014
2996	20132103442	21-Jan-2014	2013210701	SJR SONS AND FORWARDERS, COIMBATORE-29	REFUND OF EMD SUCCESSFUL TENDER	448	50000	941575	4-Feb-2014
2997	20132103584	28-Jan-2014	2013210702	BALAJI ADVERTISERS PGT, PALAKKAD	TOWARDS COMMISSION BILL	I/247	70560	941578	4-Feb-2014
2998	20132103563	28-Jan-2014	2013210702	APO/SALEM	CONDUCTING NORMAL RETIREMENT FUNCTION ON 31/10/2013	SA/NRONR/11/14	660	941584	4-Feb-2014
2999	20132103607	29-Jan-2014	2013210707	SE/WORKS/ATTUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD FROM 27/10/2013 TO 03/01/2014.	SA/ENGG/411/01/14 DT 22/01	3561	941584	4-Feb-2014

3000	20132103631	31-Jan-2014	2013210708	ACMS/SDH/GENL/ED	TOWARDS IMPREST CASH	SA/MD/1126/2013-14 31/01/2	19881	941607	4-Feb-2014
3001	20132103640	3-Feb-2014	2013210712	A BALASUBRAMANIAN, MANAGER, HIGGINBOTHAMS LTD, SALEM	TOWARDS NEWSPAPERS & MAGAZINE FOR NOVEMBER 2013	SA/G/NP MAGAZINE/1/14/61	1547	941613	5-Feb-2014
3002	20132103651	4-Feb-2014	2013210709	P.SATHIYANATHAN,TIRUPUR-01	ADVT COMMISSION BILLS	SA/C/PUB/TUP/JUN2013/02-H	9538	941616	6-Feb-2014
3003	20132103655	4-Feb-2014	2013210710	SSE/WORKS/SALEM	TOWARDS CASH IMPREST BILL FOR THE PERIOD 13/07/2013 TO 08/12/2013	SA/ENGG/421/02/2014. DT.28	10000	941633	6-Feb-2014
3004	20132103639	3-Feb-2014	2013210711	THARU & SONS,METTUPALAYAM-01	PASSING OF WASHING CONTRACTOR'S BILL	SA/C26/RRL/WASHING/CBE/N	13119	941638	6-Feb-2014
3005	20132103611	30-Jan-2014	2013210713	FLAME ADVERTISING CO.PVT.LTD, CHENNAI.	ADVERTISEMENT BILL	SA/SG.01/396/24/1/2014	55538	941616	6-Feb-2014
3006	20132103666	5-Feb-2014	2013210713	THRIVENI CAR COMPANY (P) LTD, SALEM.	REPAIR OF DEPARTMENTAL VEHICLE NO.TN 30 AE 9514.	SA/E/8/11/3/2/2014	16526	941639	6-Feb-2014
3007	20132103670	5-Feb-2014	2013210713	JE/PSI/TRD/SALEM	IMPREST BILL.	SA/TRD/2013/1/48/2014	1955	941633	6-Feb-2014
3008	20132103636	3-Feb-2014	2013210715	SHRI. K. SUSINDRAN SALEM. 636 115	TOWARDS REFUND OF SD THE WATER SUPPLY TO ATU RLY STN. AND STAFF QRS. PERIOD FROM 01/07/25013 TO 30/09/2013.	SA/ENGG/420/01/2014 DT. 27	17664	941641	6-Feb-2014
3009	20132103660	4-Feb-2014	2013210715	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	SA/T 320/665/DT. 30/01/2014	19150	941633	6-Feb-2014
3010	20132103661	4-Feb-2014	2013210715	ASM/MOHANUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 08/10/2013 TO30/10/2013.	NO. 662/ DT. 30/01/2014.	900	941633	6-Feb-2014
3011	20132103698	7-Feb-2014	2013210717	SR.DEN/EAST/SA.	TOWARDS PETROL IMPREST BILL FOR THE PERIOD OF 30/04/2013 TO17/12/2013.	30/04/2013 TO 17/12/2013	9880	941653	7-Feb-2014
3012	20132103657	4-Feb-2014	2013210719	T.PALANIKUMAR, COIMBATORE-10	ADVT COMMISSION BILL	SA/C/PUB/CBE/OCT-12/01	5589	941644	7-Feb-2014
3013	20132103706	7-Feb-2014	2013210719	S.V. CHINNATHAMBI, SALEM-02	ADVERT COMMISSION BILL	I/250	24948	941652	7-Feb-2014
3014	20132103642	3-Feb-2014	2013210719	APO/SA	PURCHASE OF RUBBER STAMPS FOR THE ATTESTATION OF DPO/SA AND APO'S	SA/DPO/I/2014/144	630	941653	7-Feb-2014
3015	20132103702	7-Feb-2014	2013210718	SSE/ELECT/GENERAL/SA	IMPREST BILL.	SA/E/26/11/5/2/14	6735	941655	7-Feb-2014
3016	20132103704	7-Feb-2014	2013210720	SDH/ED	TOWARDS AMBULANCE CHARGES	SA/MD/1171/2013-2014	18500	941668	10-Feb-2014
3017	20132103725	10-Feb-2014	2013210724	AIRTEL, CHENNAI.	AIRTEL CUG PHONE SR.DPO/SABILL OF FEB 2104	SA/P.212/DPO/TELE	5061	941667	10-Feb-2014
3018	20132103680	6-Feb-2014	2013210725	SHANTILAL & CO.PHARMA PVT. LTD.	TOWARDS LP OF MEDICINE	SA/MD.966/13-14	3111	941670	11-Feb-2014
3019	20132103689	6-Feb-2014	2013210727	FLAME ADVERTISING CO.PVT.LTD,CHENNAI04	ADVT CHARGES BILL	SA/M/DME/ADV/I/653/28.01.2	19664	941670	11-Feb-2014

3020	20132103699	7-Feb-2014	2013210727	VEERALAKSHIMI,TIRUPUR-03	TOWARDS THE PASSING OF DHOBI BILL FOR THE MONTH OF DEC'12	SA/C26/RR LINEN WASHING/E	5616	941690	11-Feb-2014
3021	20132103707	7-Feb-2014	2013210727	DY SMR/COMMCL/CBE	TOWARDS THE IMPREST FOR THE PERIOD FROM 03.08.2013 TO 21.11.2013	SA/C.523/IMPREST CASH/DY.S	1500	941689	11-Feb-2014
3022	20132103716	7-Feb-2014	2013210727	SAFETY COUNSELOR/SA	TOWARDS THE HIRING OF ROAD VEHICLE FOR THE USE OF CSO/MAS FOR MTP-UAM SECTION	SA/675/SAFETY/38/29.01.2014	10000	941693	11-Feb-2014
3023	20132103717	7-Feb-2014	2013210728	APO/SA	TOWARDS REPUBLIC DAY CULTURAL EVENT	95/2014	1400	941693	11-Feb-2014
3024	20132103729	10-Feb-2014	2013210728	SAFETY COUNSELOR/SA	TOWARDS FOR CONDUCTING ANNUAL SAFETY WEEK CELEBRATION AT ZRTI/TPJ	675/ZRTC/42/07.02.2014	85000	941693	11-Feb-2014
3025	20132103686	6-Feb-2014	2013210729	THE INDIAN HOSPITAL SUPPLIES, CHENNAI	TOWARDS LP OF MEDICINE	SA/MD.1153/13-14	18480	941670	11-Feb-2014
3026	20132103687	6-Feb-2014	2013210729	THE INDIAN HOSPITAL SUPPLIES, CHENNAI	TOWARDS LP OF MEDICINE	SA/MD.1150/2013-14	2625	941670	11-Feb-2014
3027	20132103688	6-Feb-2014	2013210729	NANDHINI PHARMACEUTICALS, SALEM	TOWARDS LP OF MEDICINE	SA/MD.1153/2013-14	5250	941670	11-Feb-2014
3028	20132103737	11-Feb-2014	2013210730	AIRTEL, CHENNAI.	RA/SA AIRTEL CUG PHONE PERIOD 23/11/13 TO 22/12/13	SA/HINDI/329/CUG	346	941692	11-Feb-2014
3029	20132103713	7-Feb-2014	2013210732	R.NATARAJAN & SON,COIMBATORE-08	TOWARDS THE PETROL BILL FOR THE PERIOD OF 04.12.2013 TO 21.12.2013	TN-38-0-9736/CBE/II/198	2923	941695	12-Feb-2014
3030	20132103738	11-Feb-2014	2013210736	SHANMUGA HOSPITAL, SALEM. 07	TOWARDS EMPLOYEES TREATMENT CHARGES FOR ANJALAIAMMAL, 70/F. PF. NO. 02602542.	SA/MD. 446/2013-14 DT. 03/0	25237	941713	13-Feb-2014
3031	20132103741	11-Feb-2014	2013210736	SHANMUGA HOSPITAL, SALEM-07	ANANTHY,45 YRS. /F/ RTD,RELHS NO. 431.	SA/MD. 429/13-14 DT. 03/07/	13590	941714	13-Feb-2014
3032	20132103742	11-Feb-2014	2013210736	SHANMUGA HOSPITAL, SALEM-07.	VASUDEVAN, 54 YRS/ M/ P F.NO. 04322034	SA/MD. 430/2013-14 DT. 03/0	24085	941715	13-Feb-2014
3033	20132103745	11-Feb-2014	2013210736	SHANMUGA HOSPITALS, SALEM-07	PALANIGOUNDER,/SELF/RTD REHLS NO. 222	SA/MD 433/2013-14 DT. 03/0	28237	941716	13-Feb-2014
3034	20132103763	13-Feb-2014	2013210737	GAYATHRI MANIMEKALAI AUTO WORKS,ERODE-03	TOWARDS THE REPAIRS AND REPLACEMENT OF SPARE PARTS TO THE JEEP NO:TAU-1171	SA/XG/JEEP/II/14/204/12.02.2	7150	941719	14-Feb-2014
3035	20132103765	13-Feb-2014	2013210737	JAYAMURUGAN AUTO SERVICE,ERODE-15	TOWARDS THE PETROL BILL FOR THE PERIOD FROM 01.01.2014 TO 22.01.2014	TAU-1171/8213/01.01.2014	5864	941719	14-Feb-2014
3036	20132103766	13-Feb-2014	2013210737	SHREE ANGU PETRO CORP BARTH PETROL CORPORATION LTD,KARUR-01	TOWARDS THE PETROL BILL FOR THE PERIOD FROM 01.01.2014 TO 27.02.2014	SA/XG/84/TN-04-P-5776/KRR/	1506	941717	14-Feb-2014

3037	20132103770	13-Feb-2014	2013210740	THE HEAD POST MASTER, HEAD POST OFFICE, SURAMANGALAM, SALEM. 05.	TOWARDS THE PURCHASE OF POSTAL SERVICE STAMP FOR DRM/W/SA.	SA/ENGG/451/02/14 DT. 13/0	4540	941736	14-Feb-2014
3038	20132103774	14-Feb-2014	2013210740	THE POST MASTER, SURAMANGALAM, SALEM. 05	TOWARDS RECOUPMENT OF POSTAGE STAMPS IMPREST FOR AMM/SA. FOR THE MONTH OF FEB-14.	AMM/SA/STAMP IMP/2014/II/0	3440	941738	14-Feb-2014
3039	20132103733	11-Feb-2014	2013210741	M/S. RAJSHREE PHARMA,CHENNAI-01.	TOWARDS MEDICINE BILL FOR CMD/MAS PURCHASE ORDER NO;MD. 69/LT. 520/2012/100398 DT. 29. 10. 2012.	SA/MD. 1163/2013-14 DT.04/0	15666	941741	17-Feb-2014
3040	20132103780	14-Feb-2014	2013210741	M/S. GEEDTHA PHARMA, SALEM.	TOWARDS MEDICAL BILLS - C M S LOCALPURCHASE.	SA/MD. 1160/13-14 DT. 04/02	17934	941741	17-Feb-2014
3041	20132103784	14-Feb-2014	2013210741	M/S. PHARMA TREK PVT LTD. CHENNAI. 24	TOWARDS MEDICAL BILLS - C M S LOCAL PURCHASE	SA/MD. 1151/13-14 DT. 01/02	18270	941741	17-Feb-2014
3042	20132103782	14-Feb-2014	2013210742	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	ADVERTISEMENT BILL.	SA/E/10/11/3/2/14	61128	941741	17-Feb-2014
3043	20132103788	17-Feb-2014	2013210743	AIRTEL, CHENNAI.	AIRTEL PHONE 24/01/2014 ELS /ED	SA/A/RS/ED/194/CUG	14151	941751	17-Feb-2014
3044	20132103790	17-Feb-2014	2013210743	AIRTEL, CHENNAI.	AIRTEL PHONE PERIOD 23/12/2013TO22/01/2014 SRDEN/CO/SA	SA/W.54/TELE/CUGBILL	28835	941751	17-Feb-2014
3045	20132103791	17-Feb-2014	2013210743	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD OF 23/12/2013TO22/01/2014 AMM/SA	SA/STORES/TELE/CUG	250	941751	17-Feb-2014
3046	20132103799	17-Feb-2014	2013210745	SSE/C&W/ERODE	TOWARDS THE GENERAL IMPREST FOR THE PERIOD OF 09.10.2013 TO 14.12.2013	SA/M/DME/GENL IMP CASH/X	14867	941752	17-Feb-2014
3047	20132103801	17-Feb-2014	2013210745	SSE/LOCO/COONOR	TOWARDS THE THE GENRAL IMPREST FOR THE PERIOD FROM 01.04.2013 TO 07.06.2013	SA/M/DME/GENL IMP/CASH/X	2523	941752	17-Feb-2014
3048	20132103793	17-Feb-2014	2013210746	ASM/KALLAR	TOWARDS CASH IMPREST BILL FOR SM/QLR OF PERIOD 12/10/2013 TO 28/12/2013.	07/10/2013 TO 28/12/2013.	1790	941775	18-Feb-2014
3049	20132103796	17-Feb-2014	2013210746	SS/UNJALUR	TOWARDS CASH IMPREST BILL FOR SS/URL. FOR THE PERIOD OF 10/01/2014 TO 31/01/2014.	01/01/2014 TO 31/01/2014.	2500	941775	18-Feb-2014
3050	20132103805	17-Feb-2014	2013210746	SM/ARAVANKADU,	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/01/2014 TO 31/01/2014.	01/01/2014 TO 31/01/2014	2700	941775	18-Feb-2014
3051	20132103810	17-Feb-2014	2013210747	SM/DASAMPATTI	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/01/2014 TO 31/01/2014.	01/01/2014 TO 31/01/2014.	2310	941775	18-Feb-2014

3052	20132103815	17-Feb-2014	2013210747	SMR/LINE BOX IMPREST/ TPT.	TOWARDS CASH IMPREST FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT-TPT.	20/12/2013 TO 19/01/2014.	2540	941778	18-Feb-2014
3053	20132103823	18-Feb-2014	2013210748	M/S,SRI GOKILAM TRAVELS-COIMBATORE-9	TOWARDS THE EXPENDITURE FOR DAY HIRING ONE INNOVA FOUR WHEELER VEHICLE ON 14.12.2013	205	2025	941758	18-Feb-2014
3054	20132103819	18-Feb-2014	2013210748	APO/SALEM	EXPRESS FOR CONDUCTING OF NORMAL AND OTHER THEN NORMAL RETIREMENT FOR THE MONTH OF FEB-2014	SA/NR,ONR/20/2014	3260	941778	18-Feb-2014
3055	20132103827	18-Feb-2014	2013210750	SSE/SIG/CBE	IMPREST BILL.	SA/SG.02/426/17/2/2014	2000	941787	19-Feb-2014
3056	20132103844	19-Feb-2014	2013210751	VINAYAKA MISSION HOSPITAL, SALEM	TOWARDS TREATMENT CHARGES FOR R. RAMASAMY RTD. B. L. IOW/ED.	SA/MD. 491/13-14 DT. 04/07/	9504	941789	20-Feb-2014
3057	20132103875	20-Feb-2014	2013210753	BHARATH ELECTRICALS, COIMBATORE.	REPAIR BILL OF 2 HP SUBMERSIBLE PUMP AT BHAVANI PUMP HOUSE.	SA/E/84/11/17/2/2014	9558	941800	20-Feb-2014
3058	20132103840	19-Feb-2014	2013210755	M/S. PRASHANTHI DRUG CORPORATION, CHENNAI 107.	TOWARDS MEDICAL BILLS - C M S LOCAL PURCHASE.	SA/MD. 1157/13-14DT. 04/01/	18900	941789	20-Feb-2014
3059	20132103842	19-Feb-2014	2013210755	SR.DMO/SDH/PTJ(PETROL)	TOWARDS PETROL IMPREST BILLS FOR SDH/PTJ. PERIOD OF 15/10/2013 TO 01/02/2014.	SA/MD. 1187/13-14 DT. 18/02	2000	941799	20-Feb-2014
3060	20132103876	20-Feb-2014	2013210755	SHRI. S. MANOHAR, MADURAI.	TOWARDS COURT FEE FOR FILLING APPEAL BY THE WAY OF CMA AGAINST THE ORDERS IN M C O P NO. 1752/2003 (F.69) BY THE COURT OF ADI/MDU.	SA/ENGG/475/02/14.	13000	941802	20-Feb-2014
3061	20132103836	19-Feb-2014	2013210754	CMS/SA(FOOD SAMPLE)	TOWARDS FOOD SAMPLE IMPREST BILLS OF CMS/SA FOR THE PERIOD ENDING 18/02/2014.	SA/MD. IMP/FSS/1188/13-14	18410	941812	21-Feb-2014
3062	20132103832	19-Feb-2014	2013210754	SR.DEN/CO-ORD/SA.	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 01/11/2013 TO 07/02/2014	SA/ENGG/461/02/2014 DT. 17	9102	941818	21-Feb-2014
3063	20132103847	19-Feb-2014	2013210756	S.SIVAKUMAR,SALEM-02	ADVT COMMISSION BILL	01-H	8352	941809	21-Feb-2014
3064	20132103869	19-Feb-2014	2013210757	INSPECTOR/SALEM	TOWARDS THE IMPREST FOR THE PERIOD FROM 05.11.2013 TO 24.11.2013	SA/XG/SA/IMPREST/II/14/21/	2000	941812	21-Feb-2014
3065	20132103873	19-Feb-2014	2013210757	ASIFP/RPF/SA (KENNEL)	TOWARDS THE IMPREST FOR THE PERIOD FORM 20.01.2014 TO 16.12.2014	II/14/208/18.02.2014	3920	941812	21-Feb-2014
3066	20132103878	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. APPACHETTI. CTNC/CHC/TFC/SA.	SA/MD.789/13-14 DT. 15/10/2	17290	941816	21-Feb-2014

3067	20132103882	20-Feb-2014	2013210758	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. P. JAGAN. SR.CLERK/PB/SA.	SA/MD. 892/13-14 DT. 05/11/	14567	941816	21-Feb-2014
3068	20132103887	21-Feb-2014	2013210759	KRR AQUAA TECH, ERODE.	AMC FOR 2 NOS OF 250 LPH RO.AT ELS/ED.	SA/A/RS/ED/11/12/7/2/14	20044	941807	21-Feb-2014
3069	20132103909	24-Feb-2014	2013210761	SSE/OHE/TRD/PTJ.	BREAK DOWN ALLOWANCE OF OHE STAFF/PTJ.	SA/TRD/2014/11/36/21/2/14	800	130432	25-Feb-2014
3070	20132103890	21-Feb-2014	2013210762	SHANMUGA HOSPITAL,SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE DISHANTH S/O HIMMET SINGH MEENA ASM/TFC/MTDM.	SA/MD. 889/13-14 DT. 05/11/	6603	130431	25-Feb-2014
3071	20132103899	24-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SMT. GOWTHAMI W/O M.ARUN, KEY MAN/ENGG/BQI.	SA/MD. 869/13-14 DT. 05/11/	18154	130431	25-Feb-2014
3072	20132103915	24-Feb-2014	2013210762	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SELVI, SARANYA UM/D. SADAYANDI RTD/TECH/S&T/SA.	SA/MD. 863/2013-14 DT. 05/1	8891	130431	25-Feb-2014
3073	20132103916	24-Feb-2014	2013210762	ANAMALLAIS AGENCIES (STADIUM), CBE	TOWARDS TO INCUR REPAIR/SERVICE CHARGES FOR THE LORRY TN 33BA 4987.	S/ED/D/G-13/LORRY 2013-14	27695	130412	25-Feb-2014
3074	20132103919	25-Feb-2014	2013210765	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/12/2013TO22/01/2014 SR.DOM/SA	SA/T/STORES/CUG	90531	130462	26-Feb-2014
3075	20132103922	25-Feb-2014	2013210766	SMR/COIMBATORE (LINE BOX)	TOWARDS CASH IMPREST BILLS FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT SMR/CBE. FOR THE PERIOD 31/01/2014 TO 15/02/2014.	SA/T. 320/BOX IMPREST/733	8870	130463	26-Feb-2014
3076	20132103903	24-Feb-2014	2013210767	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE SHRI. NAVNEETH YADAV S/O NIRANJANPASSAD YADAV SM/DC.	SA/MD. 873/13-14/DT. 05/11/	7671	130464	26-Feb-2014
3077	20132103939	26-Feb-2014	2013210767	SHANMUGA HOSPITAL,SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE PADMAVATHY W/O. M.R. KANNAN(L) RTD MCM/KPPR. RELHS NO. 188	SA/MD. 877/1314/DT. 05/11/2	15465	130464	26-Feb-2014
3078	20132103934	25-Feb-2014	2013210770	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE CHITHRA .T SE/W/O/SA	SA/MD. 866/13-14 DT.05/11/2	10264	130586	27-Feb-2014
3079	20132103950	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE A.KRISHNAN SHUNTING MASTER/TFC/MCRD.	SA/MD. 778/13-14 DT. 15/10/	30180	130586	27-Feb-2014

3080	20132103952	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE J.RAJESWARI W/O L. JAYARAMAN H.C./DSC/O/RPF/SA	SA/MD. 776/13-14 DT. 15/10/	21007	130586	27-Feb-2014
3081	20132103958	26-Feb-2014	2013210771	SHANMUGA HOSPITAL, SALEM.	TOWARDS TREATMENT CHARGES FOR THE EMPLOYEE G. CHANDRA RTD K. GANESAN /SR.D.C.P/O/SA.	SA/MD. 783/13-14 DT. 15/10/	14333	130586	27-Feb-2014
3082	20132103982	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1246/13-14/20.2.2014	4518	130574	27-Feb-2014
3083	20132103984	27-Feb-2014	2013210773	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1240/13-14/20.2.2014	5852	130574	27-Feb-2014
3084	20132103971	27-Feb-2014	2013210775	ADEE/TRD/SALEM	IMPREST BILL.	SA/TRD/2014/37/24/2/14	1970	130590	28-Feb-2014
3085	20132103973	27-Feb-2014	2013210775	J M ELECTRICALS, COIMBATORE.	REPAIR BILL OF 25 HP PUMP AT VALANKULAM PUMP HOUSE.	SA/E/127/24/2/2014	27618	130594	28-Feb-2014
3086	20132103994	28-Feb-2014	2013210777	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1221/13-14/20.1.2014	2066	130602	28-Feb-2014
3087	20132104007	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1207/13-14/20.2.2014	6274	130602	28-Feb-2014
3088	20132104008	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1205/13-14/20.2.2014	7847	130602	28-Feb-2014
3089	20132104011	28-Feb-2014	2013210778	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1210/13-14/20.2.2014	64074	130602	28-Feb-2014
3090	20132104017	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1212/13-14/20.2.2014	43106	130602	28-Feb-2014
3091	20132104019	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SAMD/1215/13-14/20.2.2014	6608	130602	28-Feb-2014
3092	20132104020	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1214/13-14/20.2.2014	22380	130602	28-Feb-2014
3093	20132104026	28-Feb-2014	2013210779	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1232/13-14/20.2.2014	3476	130602	28-Feb-2014
3094	20132104021	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1228/13-14/20.2.2014	22395	130602	28-Feb-2014
3095	20132104027	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1233/13-14/20.2.2014	6532	130602	28-Feb-2014
3096	20132104028	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1234/13-14/20.2.2014	9000	130602	28-Feb-2014
3097	20132104032	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1237/13-14/20.2.2014	1215	130602	28-Feb-2014
3098	20132104033	28-Feb-2014	2013210780	VINAYAKA MISSION HOSPITAL, SALEM	VINAYAKA BILL	SA/MD/1230/13-14/20.2.2014	19553	130602	28-Feb-2014

3099	20142100015	2-Apr-2014	2014210001	RAJBHASHA ADHIKARI/SA.	TOWARDS PAYMENT FOR GRANT OF LUMP SUM AWARDS TO THE EMPLOYEES FOR HAVING PASSED HINDI CONVERSATION AT KRR.	SA/RA/HINDI CONV/III/2014/4	7800	131124	2-Apr-2014
3100	20142100037	3-Apr-2014	2014210005	SM/COIMBATORE NORTH	TOWARDS CASH IMPREST BILL	21/11/13 TO 23/12/13	2400	131157	4-Apr-2014
3101	20142100030	3-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS PAYMENT FOR ADVERT COMMISSION BILL FOR THE PERIOD 22/11/13 TO 21/11/14.	SA/C/PUB/NMKL/OCT 13/03-B	2782	131159	7-Apr-2014
3102	20142100035	3-Apr-2014	2014210006	M/S. JSR AGENCIES, SALEM.	TOWARDS PAYMENT FOR ADVERT COMMISSION BILL FOR THE PERIOD 22/11/13 TO 21/11/14	SA/C/PUB/NMKL/OCT 13/04-B	1391	131159	7-Apr-2014
3103	20142100002	2-Apr-2014	2014210007	STATION SUPDT/NAMAKKAL	TOWARDS CASH IMPREST BILLS FOR THE PERIOD FEB-14	FEB-14	1000	131176	8-Apr-2014
3104	20142100004	2-Apr-2014	2014210007	SS/MAYANOOR	TOWARDS CASH IMPREST BILL FOR THE PERIOD 10/10/13 TO 06/02/14.	OCT-13 TO FEB-14	2370	131176	8-Apr-2014
3105	20142100005	2-Apr-2014	2014210007	ASM/MOHANUR	TOWARDS CASH IMPREST BILLS FOR THE PERIOD 08/01/14 TO 30/01/14.	JAN-14	900	131176	8-Apr-2014
3106	20142100006	2-Apr-2014	2014210007	SM/VEERAPANDY ROAD,	TOWARDS CASH IMPREST BILL FOR THE PERIOD 04/02/14 TO 28/02/14	FEB-14 TOMAR-14	2100	131176	8-Apr-2014
3107	20142100038	3-Apr-2014	2014210007	ASM/KETTI,	TOWARDS CASH IMPREST BILL	01/01/14 TO 31/01/14	2200	131176	8-Apr-2014
3108	20142100069	7-Apr-2014	2014210008	ROWTHER & CO	PETROLBILL IN/F/O SR.DEE/G/SAFOR MAR-2014	SA/E/33/1V/03/04/2014	17611	131165	8-Apr-2014
3109	20142100125	9-Apr-2014	2014210013	ADSTE/ED	TOWARDS CASH IMPREST OF ADSTE/ED	SA/SG/.212/C.IMPSA/S&TDT0	4929	131183	9-Apr-2014
3110	20142100108	8-Apr-2014	2014210011	M/S. NEW ASTALAKSHMI AUTO DIESEL WORKS, KARUR.02	TOWARDS PAYMENT FOR REPAIRS TO LORRY NO.TN27/A-8905 AVAILABLE WITH SSE/PWAY/E/KRR.	SA/ENGG/537/03/14 DT.27/03	38650	131185	10-Apr-2014
3111	20142100109	8-Apr-2014	2014210011	M/S. VIJAI FABRICATORS & ERECTION CONTRACTOR,METTUR DAM.	TOWARDS PAYMENT FOR TRANSFER OF 7.5 T HOIST FROM MTPP DEPOT TO ERM COACHING DEPOT DISMANTLING AND LOADING USING ROAD CRANE AT MTPP-POST FACTO PROPOSAL.	SA/M/DME/USING ROAD CRAN	4950	131194	10-Apr-2014
3112	20142100111	8-Apr-2014	2014210011	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST BILL	MAR-14	2000	131193	10-Apr-2014
3113	20142100112	8-Apr-2014	2014210011	RMHS,ERODE	TOWARDS CASH IMPREST BILL	JAN TO APR-14	900	131193	10-Apr-2014
3114	20142100052	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	T.SENTHILKUMAR HELPER /OHE/SA	1605 OF 20/03/14	22277	131195	10-Apr-2014
3115	20142100055	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	KAMATCHI W/O THANGAM SW/HI/SA	1617 OF 20/03/14	14651	131195	10-Apr-2014
3116	20142100060	7-Apr-2014	2014210015	SHANMUGA HOSPITAL SALEM	KASI RTD GANGMESTRY SSE/BQI	1607 OF 20/03/14	18026	131195	10-Apr-2014

3117	20142100046	4-Apr-2014	2014210012	SS/MALLUR	TOWARDS CASH IMPREST BILL FOR THE PERIOD JUN-13	01/06/13 TO 20/06/13	900	131200	10-Apr-2014
3118	20142100115	8-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	C.RAJU HEAD CONS RPF/SA	1544 OF 11/03/14	28008	131201	10-Apr-2014
3119	20142100117	8-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	SENTHAMARAI W/O MUNUSAMY T MAN KKT/CHSM	1546 OF 12/03/14	36526	131201	10-Apr-2014
3120	20142100118	8-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	ASOKAN RTD TECH / I /C &W/ED	1552 OF 12/03/14	15808	131201	10-Apr-2014
3121	20142100127	9-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	INDRANI W/O DHARMALINGAM KEY MAN /ATU	1616 OF 20/03/14	18126	131201	10-Apr-2014
3122	20142100128	9-Apr-2014	2014210016	SHANMUGA HOSPITAL SALEM	RADHAKRISHNAN BLK SMITH /PWI BQI	1601 OF 20/03/14	22004	131201	10-Apr-2014
3123	20142100142	10-Apr-2014	2014210018	DCM/SA.	TOWARDS PAYMENT TO MEET THE CONTINGENT EXPENSES FOR COMMITTEE MEETING AT SA JN.	SA/C.222/SCC/SA/13-15/3/4 D	2500	131202	10-Apr-2014
3124	20142100147	10-Apr-2014	2014210019	SSE/OHE/TRD/SAMALPATTI	TOWARDS CASH IMPREST	SA/TRD/2014/IV/13DT07/04/2	1935	131220	11-Apr-2014
3125	20142100139	9-Apr-2014	2014210019	SSE/OHE/TRD/TUP	TOWARDS BREAK DOWN ALLOWANCE,OHE TUP/441/10-12	SA/E.207/2013-14	800	131226	11-Apr-2014
3126	20142100161	11-Apr-2014	2014210021	SHRI.C.DEVARAJ, ERODE.02	TOWARDS WASHING CHARGES OF LINEN SA.	SA/C.26/RR LINEN WASHING/	4312	131221	11-Apr-2014
3127	20142100072	7-Apr-2014	2014210022	VINAYAKA MISSION HOSPITAL, SALEM	KOWSALYA D/O NATARAJAN KEYMAN /ENG/PDKM	1344 OF 21/02/14	15769	131203	11-Apr-2014
3128	20142100075	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	ALLIMUTHU T.MAN/VRPD	1321 OF 21/02/14	10090	131203	11-Apr-2014
3129	20142100077	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	ANURADHAKMARI W/O SHYAMNARAYANCHUDHARY TECH/SIG/SA	1442 OF 27/02/14	4356	131203	11-Apr-2014
3130	20142100079	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	GANESAN KHLAPER /ELS/ED	1320 OF 21/02/14	9288	131203	11-Apr-2014
3131	20142100082	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	MADIVANAN SM/SXT	1316 OF 21/02/14	9000	131203	11-Apr-2014
3132	20142100087	7-Apr-2014	2014210023	VINAYAKA MISSION HOSPITAL, SALEM	THANGARAJ SR TECH /DSL/ED	1352 OF 22/02/14	19947	131203	11-Apr-2014
3133	20142100154	10-Apr-2014	2014210024	SAFETYCOUNSELOR/SALEM	TOWARDS CASH AWARD FOR THE MAN OF MONTH-NOV-DEC-2013	SA/675/SFTY/MOM/IV/2014/4	2000	131226	11-Apr-2014
3134	20142100160	11-Apr-2014	2014210024	SSE/TRD/OHE/ED	TOWARDS BREAKDOWNALLOWANCE FOR THE STAFF ENGAGED	SA/TRD/2014/IV/16DT07/04/1	1100	131226	11-Apr-2014
3135	20142100171	11-Apr-2014	2014210024	SSE/SIG/TUP	TOWARDS CASH IMPREST	SA/SG.04/01DT01/04/2014	2000	131226	11-Apr-2014
3136	20142100172	11-Apr-2014	2014210024	SSE/SIG/SA-VRI	TOWARDS CASH IMPREST	SA/SG/04/07DT04/04/2014	4713	131226	11-Apr-2014
3137	20142100155	10-Apr-2014	2014210020	M/S. KARUR VYSYA BANK LTD, SALEM.04	TOWARDS THE REFUND OF CAUTION DEPOSIT FOR THE ADVERTISEMENT CONTRACT MADE OUT FOR M/S K. V. B. LTD/SA	SA/C/PUB/SA/21-B DT.08/04/1	46667	131255	16-Apr-2014

3138	20142100150	10-Apr-2014	2014210020	DME/SALEM.	TOWARDS REMITTANCE OF WELFARE BOARD TAX AND SERVICE CHARGES FOR THE DEPT LORRY NO.TN.30/AU;0048. AT RTO/SALEM.	SA/M/DME/TAX/DEPT.LORRY/	119	131258	16-Apr-2014
3139	20142100103	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	KAVITHA W/O PRAKASH KUMAR SCP /VRPD	1328 OF 22/02/14	25975	131227	16-Apr-2014
3140	20142100105	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	K.SASIREKA JE.IT DFM/O/SA	1326 OF 22/02/14	9417	131227	16-Apr-2014
3141	20142100107	8-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	NITHYA D/O GANESH CLERK DRM/O/SA	1439 OF 27/02/14	2596	131227	16-Apr-2014
3142	20142100176	15-Apr-2014	2014210026	VINAYAKA MISSION HOSPITAL, SALEM	SARAVANAN SCP/TFC/ED	1500 OF 28/02/14	5609	131227	16-Apr-2014
3143	20142100178	15-Apr-2014	2014210028	JE/PSI/SGE	TOWARDS CASH IMPREST	SA/TRD/2014/IV/23DT10/04/2	1985	131258	16-Apr-2014
3144	20132103920	25-Feb-2014	2014210029	ALAKNANDA ADVERTISING PVT.LTD.	ADVERTISEMENT BILL	NO SA/C/14	9505	131227	16-Apr-2014
3145	20142100174	11-Apr-2014	2014210029	M/S.ALAKNANDA ADVERTISING PVT LTD., CHENNAI.	TOWARDS ADVERTISEMENT BILLS FOR THE MONTH OF FEB-2014	SA/C.442/PHC/1/TN-01/2014	43952	131227	16-Apr-2014
3146	20142100196	16-Apr-2014	2014210029	SR.DMO/SDH/PTJ(PETROL)	TOWARDS PETROL IMPREST BILLS FOR THE MONTH OF DEC-13TO MAR-14	SA/MD/1672/14-15 DT.07/04/	1800	131256	16-Apr-2014
3147	20142100184	16-Apr-2014	2014210030	'S' MEDIA,COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS FOR THE PERIOD 12/08/13 TO 13/08/14	SA/C/PUB/CBE/JUL 12/02/GSB	51876	131262	21-Apr-2014
3148	20142100189	16-Apr-2014	2014210030	'S' MEDIA,COIMBATORE.	TOWARDS ADVERTISEMENT COMMISSION BILLS	SA/C/PUB/CBE/FEB 11/01-WP	36855	131262	21-Apr-2014
3149	20142100218	21-Apr-2014	2014210033	AIRTEL, CHENNAI.	ELS /ED AIRTEL PERIOD 23/02/2014TO22/03/2014	SA/ARS/ED/194/CUG	11135	131283	21-Apr-2014
3150	20142100229	21-Apr-2014	2014210034	JAYAMURUGAN AUTO SERVICE-ERODE638115.	TOWARDS SUPPLY OF DIESEL FOR JEEP LORRY @ELS/RS/ED	SA/A/RS/ED/1V/36DT08/04/14	69111	131285	21-Apr-2014
3151	20142100224	21-Apr-2014	2014210034	SSE/SRM/SA	TOWARDS CASH IMPREST	SA/SG.04/21DT17/04/2014	1227	131287	21-Apr-2014
3152	20142100206	17-Apr-2014	2014210031	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	DT.20/03/14 TO 27/03/14.	18610	131300	22-Apr-2014
3153	20142100199	17-Apr-2014	2014210031	APO/SALEM.	TOWARDS INCIDENTAL EXPENSES FOR NR &ONR FUNCTION.	SA/P.579/NR/ONR/INCI.EXP. D	3500	131304	22-Apr-2014
3154	20142100202	17-Apr-2014	2014210031	ASST.HEALTH OFFICER. S. R/SALEM.	TOWARDS CONDUCTING TUBERCULOSIS DECTACTION CAMP AT HU/KRR ON 24/03/14	SA/MD/03/14- 15 DT.10/04/14	3100	131304	22-Apr-2014
3155	20142100225	21-Apr-2014	2014210035	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/1V/26/16/4/14	1970	131300	22-Apr-2014
3156	20142100226	21-Apr-2014	2014210035	JE/PSI/INGUR	IMPREST BILL.	SA/TRD/2014/1V/26/15/4/14	1989	131300	22-Apr-2014

3157	20142100239	22-Apr-2014	2014210039	AIRTEL, CHENNAI.	SRDME/DSL/ED AIRTEL BILL PERIOD 23/02/2014TO22/03/2014	SA/M.36/VI/DSL/CUG/2014	18255	131303	22-Apr-2014
3158	20142100208	18-Apr-2014	2014210032	P.K.SHEFI CATERING LICENSEE RLYS/IRCTC,CHENNAI.	TOWARDS PAYMENT FOR THE FOOD PACKETS SUPPLIED BY THE CELL KITCHEN/ED.	SA/C 79/CATG/JAN AHAR/BILL	41246	131311	23-Apr-2014
3159	20142100213	18-Apr-2014	2014210032	AXEN/MC/SALEM	TOWARDS CASH IMPREST BILL	AXEN/MC/SA MAR-2014	9939	131312	23-Apr-2014
3160	20142100217	18-Apr-2014	2014210032	SSE/WORKS/TIRUPATTUR	TOWARDS CASH IMPREST BILL	SA/ENGG/MONTH OF JAN-14	2000	131312	23-Apr-2014
3161	20142100211	18-Apr-2014	2014210032	SR.DEN/CO-ORD/GL. IMP/SA.	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF DEC-13 TO APR-14	SA/CASH 0080/IV DT.11/04/14	9142	131318	23-Apr-2014
3162	20142100244	22-Apr-2014	2014210040	JE/TL/AC/ELECL/ERODE	IMPREST BILL.	SA/E/88/1V/21/4/2014	1877	131312	23-Apr-2014
3163	20142100245	22-Apr-2014	2014210041	SSE/WORKS/KARUR	TOWARDS CASH IMPREST BILL	SA/ENGG/FEB&MAR-14 DT09/	1963	131312	23-Apr-2014
3164	20142100250	22-Apr-2014	2014210041	SSE/PWI/ATU	TOWARDS CASH IMPREST BILL	SA/ENGG/GL IMP/DT.31/01/14	1878	131312	23-Apr-2014
3165	20142100254	22-Apr-2014	2014210041	OS/OPTG/STORES/SA.	TOWARDS CASH IMPREST BILL	SA/ENGG/GL.IMP/DT. 21/01/14	1770	131318	23-Apr-2014
3166	20142100257	23-Apr-2014	2014210042	AIRTEL, CHENNAI.	DRM/SA AIRTE BILLOF PERIOD 23/04/2014TO22/03/2014	SA/G201/CUG/2014	2612	131317	23-Apr-2014
3167	20142100264	23-Apr-2014	2014210043	R.NATARAJAN & SON COIMBATORE.	DIESEL BILL FOR MARCH-2014 FOR TN 30 AR 0133.	SA/XG.84/TN-30 AR 0133/12/2	6038	131320	28-Apr-2014
3168	20142100267	28-Apr-2014	2014210044	ADME,COIMBATORE	TOWARDS CASH IMPREST BILL.	SA/M/DME/GL. IMP/DT.02/04/14	24281	131462	30-Apr-2014
3169	20142100269	28-Apr-2014	2014210044	SSE/C&W/ERODE	TOWARDS GL. IMP/CASH BILL.	SA/M/DME/GL. IMP/DT. 02/04/14	14303	131462	30-Apr-2014
3170	20142100271	28-Apr-2014	2014210044	PRO/SA	TOWARDS CASH IMPREST BILL.	SA/G/CASH IMP/IV/14/01. DT	4882	131462	30-Apr-2014
3171	20142100274	28-Apr-2014	2014210044	SR.DMO/SDH/PTJ(PETROL)	TOWARDS CASH IMP.PETROL BILL	SA/MD/PETROL IMP/BILL DT 2	2000	131462	30-Apr-2014
3172	20142100275	28-Apr-2014	2014210045	MEERA INDUSTRIAL WORKS ERODE	REPLACEMENT OF SHUTTER TOP GEAR, GEAR BOX & LATHE WORK.	SA/TRD/2014/1V/36/22/4/14	9800	131433	30-Apr-2014
3173	20142100276	28-Apr-2014	2014210045	TAMILNADU MOTOR WORKS/ERODE	REPAIR WORK FOR LORRY NO.TN 33/2322	SA/S.157/V/DSL/LORRY REPA	9000	131433	30-Apr-2014
3174	20142100307	29-Apr-2014	2014210048	DY SMR/COMMCL/ED	TOWARDS CASH IMPREST BILL.	SA/C. IMP.CASH/MAR-14	1294	131486	30-Apr-2014
3175	20142100312	29-Apr-2014	2014210048	SSE/C&W/ERODE(BD FOOD)	TOWARDS CASH IMPREST FOR BD IMPBILL FOR THE MONTH OF APR-2014.	SA/M/DME/BD/FOOD IMP/DT.	5915	131486	30-Apr-2014
3176	20142100313	29-Apr-2014	2014210048	SMR/ERODE (LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR GUARDS LINE BOX BILL.	SA/T.320/DT.28/03/14TO 04/0	18280	131486	30-Apr-2014
3177	20142100314	29-Apr-2014	2014210048	SMR/COIMBATORE (LINE BOX)	TOWARDS IMPREST CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT CBE.	SA/T.320/DT.04/04/14 TO 18/	8420	131486	30-Apr-2014
3178	20142100330	29-Apr-2014	2014210052	M/S.ARAR PUBLICITY SERVICES,CHENNAI-06.	TOWARDS ADVRT COMMISSION BILL	SA/C/PUB/CBF/DEC2011/01-H	65880	131536	7-May-2014
3179	20142100319	29-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDS ADVRT COMMISSION BILL.	C.PUB/ATU/MAR2013/01-B.	3527	131500	7-May-2014
3180	20142100323	29-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDS ADVRT C OMISSION BILL.	SA/C/PUB/ATU/FEB2012/01-B.	3180	131500	7-May-2014

3181	20142100324	29-Apr-2014	2014210053	SHRI.S.SIVAKUMAR,SALEM.	TOWARDS ADVRT COMMISSION BILL.	SA/C/PUB/SA/MAR2013/01-GS	9730	131500	7-May-2014
3182	20142100386	3-May-2014	2014210056	STATION SUPDT./DODDAMPATTI	TOWARDS CASH IMPREST BILL.	IMP.DT.01/01/14 TO31/01/14	2150	131539	7-May-2014
3183	20142100398	5-May-2014	2014210057	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMP.CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	DT.05/04/14 TO 12/04/14	18070	131539	7-May-2014
3184	20142100400	5-May-2014	2014210058	E A TO DRM.	TOWARDS GROUP CASH AWARD.	SA/G. AWARD/12/14/73 DT. 2	5000	131543	7-May-2014
3185	20142100409	6-May-2014	2014210060	SS/SOMANUR	TOWARDS CASH IMPREST BILL.	DT.02/03/14 TO 29/03/14	2400	131565	7-May-2014
3186	20142100413	6-May-2014	2014210060	SMR/PTJ	TOWARDS CASH IMPREST BILL.	DT.01/03/14 TO 31/03/14	3100	131565	7-May-2014
3187	20142100414	6-May-2014	2014210060	TRAFFIC INSPECTOR/TIRUPUR	TOWARDS CASH IMPREST BILL.	NO.020/DT.27/02/14 TO 28/0	1050	131565	7-May-2014
3188	20142100415	6-May-2014	2014210060	SM/TOTTIPALAYAM	TOWARDS CASH IMPREST BILL.	DT.21/02/14 TO 31/03/14	2500	131565	7-May-2014
3189	20142100406	6-May-2014	2014210061	M/S.U.K.ENGINEERING WORKS,ERODE	TOWARDS SHIFTING CHARGES OF ELE/LOCOMOTIVES-WAP-4&WAG-7	SA/A/RS/ED/1V/78,DT02/05/2	6215	131545	7-May-2014
3190	20142100404	6-May-2014	2014210059	SAFETYCOUNSELOR/LOCO/SALEM	TOWARDS CASH IMPREST/PE.14/03/2014TO11/04/201	SA/675/SAFETY/1V/2014/5DT	2000	131576	8-May-2014
3191	20142100419	6-May-2014	2014210059	DY SMR/COMMCL/ED	TOWARDS ENHANCEMENT OF EXISTING IMP.CASH OF DY.SMR/C/ED.	SA/C.523/ENHANCEMENT/IMP	1500	131576	8-May-2014
3192	20142100421	7-May-2014	2014210059	DME/SALEM.	TOWARDS 4TH OIL SERVICE FOR THE DEPARTMENTAL LORRY NO;TN.30AU0048(TATAMOTORS)	SA/M/DME/4TH O.S/TN.30/00	7228	131579	8-May-2014
3193	20142100422	7-May-2014	2014210059	DME/SALEM.	TOWARDS HIRING OF VEHICLE FOR CRSE/FREIGHT/MAS-AMENITYCHECKE UP IN TRAIN NO.12673 AND INSPECTION AT CBE-DEPOT.	SA/M/DME/HOV/CRSE/FRTCBE	3874	131579	8-May-2014
3194	20142100428	7-May-2014	2014210062	M/S FLAME ADVERTISING CO.PVT.LTD.CHENNAI.	TOWARDS ADVT BILL PAYMENT FOR THE MONTH OF JAN-14	SA/C.625/JTBS/VOL.II/14/01D	28249	131570	8-May-2014
3195	20142100289	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	NISHA W/O DHARMAPRAKASAM TTE /SL/SA	1481 OF 28/02/14	6105	131570	8-May-2014
3196	20142100290	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	RAJENRAN P.MAN TFC /PAS	1497 OF 28/02/14	6948	131570	8-May-2014
3197	20142100293	29-Apr-2014	2014210064	VINAYAKA MISSION HOSPITAL, SALEM	R.SELVAM HEAD CONSTABLE /RPF SA	1342 OF 21/02/14	21536	131570	8-May-2014
3198	20142100449	8-May-2014	2014210067	MED INDIA	TOWARDS MEDICAL L P BILL- DMO/S/SA.	SA/MD.1637/2013-14 DT.28/0	19940	131580	9-May-2014
3199	20142100452	8-May-2014	2014210067	MED INDIA	TOWARDS MEDICAL L P BILLS- DMO/S/SA.	SA/MD.1382/2013-14DT24/02	19940	131580	9-May-2014
3200	20142100462	9-May-2014	2014210070	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMP.CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	DT.13/04/14 TO 20/04/14	18410	131599	12-May-2014

3201	20142100467	9-May-2014	2014210070	EA TO DRM SALEM	TOWARDS CASH IMPREST BILL.	DT.02/04/14 TO 06/05/14	9734	131599	12-May-2014
3202	20142100468	9-May-2014	2014210070	CMS/SA(GENL IMPREST)	TOWARDS CASH IMPREST BILL	DT.28/12/13 TO 29/04/14	9904	131599	12-May-2014
3203	20142100478	12-May-2014	2014210073	ADEN/PTJ.	TOWARDS THE EXPENDITURE INCURRED FOR THE HIRING OF VEHICLE DURING THE INSPECTION OF DRM/SA.FOR CBE-MTP AND NMR SECTIONS ON 07/03/14	SA/ENGG/0085/IV OF 11/04/14	4148	131608	14-May-2014
3204	20142100504	13-May-2014	2014210075	AIRTEL, CHENNAI.	TOWARDS CUG CHARGES FOR PE23/03/2014-22/04/2014(11)BILLS	DFM/SA/CUG/2014/V/08DT12/13	3603	131607	14-May-2014
3205	20142100505	13-May-2014	2014210075	AIRTEL, CHENNAI.	TOWARDS CUG CHARGES FOR PE23/03/2014-22/04/2014	SA/RA/CUG/2014/V/4DT13/05	242	131607	14-May-2014
3206	20142100493	13-May-2014	2014210074	PREM PHARMA AGENCY,CHENNAI.12	TOWARDS MEDICAL BILLS-CMS L P.	SA/MD.963/13-14 DT.30/11/2013	2835	131610	15-May-2014
3207	20142100520	14-May-2014	2014210079	DOM/G/SA.	TOWARDS COM/MAS THE 58th AWARD FUNCTION AT SA.DN. ON 19/05/2014.	NO.109 DT.14/05/2014	15000	131627	15-May-2014
3208	20142100522	14-May-2014	2014210080	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS.SALEM-04	TOWARDS MEDICALBILLS/CMS/SA L P.	SA/MD.1385/13-14DT.24/02/14	906	131629	16-May-2014
3209	20142100524	14-May-2014	2014210080	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS.SALEM-04	TOWARDS MEDICAL BILLS-CMS/SA L P.	SA/MD.1387/13-14DT.24/02/14	5822	131629	16-May-2014
3210	20142100527	14-May-2014	2014210080	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS.SALEM-04	TOWARDS MEDICAL BILLS-CMS/SA L P.	SA/MD.1514/13-14DT.07/03/14	3213	131629	16-May-2014
3211	20142100530	15-May-2014	2014210081	SSE/OHE/SALEM	TOWARDS CASH IMPREST BILLS	SA/TRD/IMP/DT.21/02/14 TO 28/02/14	2000	131638	16-May-2014
3212	20142100538	15-May-2014	2014210081	PRO/SA	TOWARDS CASH IMP.BILLS	SA/G/IMP/DT.21/04/14TO 08/05/14	4196	131638	16-May-2014
3213	20142100539	15-May-2014	2014210083	M/S.ROWTHER & CO.,SALEM.5	TOWARDS PETROL IMPREST BILL FOR THE PERIOD OF 01/04/14 TO 29/04/2014	SA/E/61/216/V/DT.06/05/2014	15179	131640	19-May-2014
3214	20142100281	29-Apr-2014	2014210105	SHANMUGA HOSPITAL SALEM	SARAJA W/O GANESAN TCM / I /TELE /SA	1549 OF 12/03/14	25425	131772	27-May-2014
3215	20142100543	16-May-2014	2014210105	SHANMUGA HOSPITAL SALEM	RAJAMMAL W/M BALAKRISHNAN HEAD CON /RPF/SA	150 OF 24/04/14	8996	131772	27-May-2014
3216	20142100546	16-May-2014	2014210105	SHANMUGA HOSPITAL SALEM	GUNA SEKARAN RTD MCM/SIG/SA	147 OF 24/04/14	14919	131772	27-May-2014
3217	20142100298	29-Apr-2014	2014210114	VINAYAKA MISSION HOSPITAL, SALEM	AMUTHA W/O PUSHPARAJ SR PWS/NMKL	333 OF 22/02/14	15619	131792	28-May-2014
3218	20142100301	29-Apr-2014	2014210114	VINAYAKA MISSION HOSPITAL, SALEM	MURUGESAN TECH I /ELS /ED	1311 OF 21/02/14	18007	131792	28-May-2014
3219	20142100351	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	VEERAMMAL W/M V.SELVAM DRIVER /ED	1493 OF 28/02/14	11159	131792	28-May-2014
3220	20142100353	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	SHIVRAMMEENA HELPER /OHE/BQI	1491 OF 28/02/14	7917	131792	28-May-2014
3221	20142100354	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	RAMAN RTD TECH /C&W /ED	1490 OF 28/02/14	25709	131792	28-May-2014

3222	20142100357	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	AMUTHA D/O PUSHPARAJ SR PWS /NMKL	1478 OF 28/02/14	2109	131792	28-May-2014
3223	20142100359	2-May-2014	2014210120	VINAYAKA MISSION HOSPITAL, SALEM	USHA BAMA W/O MAYAKRISHNAN TECH I /SIG/SA	1476 OF 28/02/14	2725	131792	28-May-2014
3224	20142100364	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	KADIRVEL SR TE /COMM /SA	1475 OF 28/02/14	2769	131792	28-May-2014
3225	20142100378	2-May-2014	2014210121	VINAYAKA MISSION HOSPITAL, SALEM	MARY W/O VARATHARAJAN HEAD CON /RPF/SA	1598 OF 20/03/14	40443	131792	28-May-2014
3226	20142100368	2-May-2014	2014210147	VINAYAKA MISSION HOSPITAL, SALEM	MUTHUSAMY RTD G.MATR ENGG/CHSM	1459 OF 28/02/14	2501	132004	9-Jun-2014
3227	20142100377	2-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	POOMALAI W/O PERUMAL RTD K.MAN SAMT	1470 OF 28/02/14	4805	132004	9-Jun-2014
3228	20142100573	16-May-2014	2014210083	M/S.SHARP DIGITAL,SALEM.01	TOWARDS REFUND OF CAUTION DEPOSIT .	SA/C/PUB/SA/DEC 2012/01-GS	10626	131662	19-May-2014
3229	20142100587	16-May-2014	2014210083	M/S.SIVASAKTHI HOTELS (P) LTD,SALEM.636302	TOWARDS REFUND OF CAUTION DEPOSIT.	SA/C/PUB/SA/FEB 2012/03-B.	8190	131664	19-May-2014
3230	20142100589	16-May-2014	2014210084	AIRTEL, CHENNAI.	DRM/SA AIRTEL CUG PHONE PERIOD OF 23/03/14TO22/04/2014	SA/G201/CGU	2205	131665	19-May-2014
3231	20142100588	16-May-2014	2014210086	M/S.HOTEL OASIS GRAND,ERODE.03	TOWARDS REFUND OF CAUTION DEPOSIT.	SA/C/PUB/ED/JAN 2013/01-GS	5585	131669	19-May-2014
3232	20142100603	16-May-2014	2014210085	SHRI.K.GOUTHAMAN.	TOWARDS WS BILLS FOR THE STN.LCR.	SA/ENGG/LCR/WS/DEC-13 TO	68085	131696	20-May-2014
3233	20142100604	16-May-2014	2014210085	SSE/WORKS/TPT.	TOWARDS THE EXPENSES INCONNECTION WITH TO MEET OUT THE DEMAND OF WATER SUPPLY TO TPT RLY STATION AND STAFF QRS FOR THE PERIOD FROM 28/03/14 TO 09/04/2014.	SA/ENGG/0057/V/TPT/WS/DT.	35750	131703	20-May-2014
3234	20142100607	19-May-2014	2014210088	THE HEAD POSTMASTER,HEAD POSTOFFICE,ERODE.	TOWARDS PUBLIC POSTAGE STAMPS FOR DESPATCHING OFFICIAL POSTAL ARTICLES.	P O.NO.0002/06/05/14	1216	131699	20-May-2014
3235	20142100641	19-May-2014	2014210088	THE POSTMASTER,HEAD POST OFFICE,SURAMANAGALAM,SALEM.	TOWARDS RECOUPMENT OF POSTAL IMPREST OF DIVISIONAL MEDICAL STORE/SALEM. FOR THE MONTH OF MAY-14.	SA/MD/784/2014-15DT.15/05/	473	131701	20-May-2014
3236	20142100691	20-May-2014	2014210091	SSE/PWAY/ONR	TOWARDS CASH IMPREST	SA/ENGG/0050/1V/08/04/2014	1992	131702	20-May-2014
3237	20142100692	20-May-2014	2014210091	ADEN/KRR	TOWARDS CASH IMPREST04/2014	SA/ENGG/0098/1V/15/04/2014	1987	131702	20-May-2014
3238	20142100695	20-May-2014	2014210091	ADEN/PTJ	TOWARDS CASH IMPREST PE09/01/2014-06/02/2014	SA/ENGG/0042/1V/09/04/2014	1930	131702	20-May-2014
3239	20142100701	20-May-2014	2014210091	SSE/PWAY/E/KRR	TOWARDS CASH IMPREST PE28/12/2013-25/01/2014	SA/ENGG/0069/V/DT14/05/20	1959	131702	20-May-2014
3240	20142100681	20-May-2014	2014210089	SM/MAHADANAPURAM.	TOWARDS CASH IMPREST BILL.	SA/T25/IMP. DT/16/01/14 TO	2250	131705	20-May-2014

3241	20142100684	20-May-2014	2014210089	SM/MAVELIPALAIYAM.	TOWARDS CASH IMPREST BILL.	SA/T25/IMP. DT/13/10/13 TO	2422	131705	20-May-2014
3242	20142100723	20-May-2014	2014210092	ACM/SA	TOWARDS EXP REG GM- INSP@CBEON22/05/2014	0628524DT20/05/2014	12000	131705	20-May-2014
3243	20142100664	20-May-2014	2014210090	SS/SULUR ROAD	TOQWARDS GENARAL CASH IMP.BILL FOR THE PERIOD OF 15/11/13 TO 12/12/13.	SA/T25/STORES/IMP/DT15/11	2400	131713	21-May-2014
3244	20142100733	21-May-2014	2014210093	ASM/KETTI,	TOWARDS CASH IMPREST BILL.	SAQ/T25/STO.IMP/DT.01/02/1	2000	131713	21-May-2014
3245	20142100734	21-May-2014	2014210093	SS/MGSJ/SALEM	TOWARDS CASH IMPREST BILL	SA/T25/STO .IMP/DT.01/04/1	500	131713	21-May-2014
3246	20142100739	21-May-2014	2014210093	SS/SALEM MARKET (SAMT)	TOWARDS CASH IMPREST BILLS	SA/T25/STO.IMP/DT.29/01/14	1322	131713	21-May-2014
3247	20142100740	21-May-2014	2014210093	SM/TINNAPATTI	TOWARDS CASH IMPREST BILLS.	SA/T25/STO.IMP/DT.01/04/14	2500	131713	21-May-2014
3248	20142100800	21-May-2014	2014210095	SS/UNJALUR	TOWARDS CASH IMPREST PE01/04/2014-30/04/2014	SA/T.25/89DT08/05/2014	2500	131713	21-May-2014
3249	20142100834	21-May-2014	2014210097	APO/SA	TOWARDS EXP INCURRED FOR 59TH RLY WEEK CELEBRATION	0692761DT15/05/2014	5280	131717	21-May-2014
3250	20142100847	22-May-2014	2014210098	SAFETYCOUNSELLOR/ENGG/SA	TOWARDS EXP REGPUBLIC AWARENESS	0628066	19300	131761	23-May-2014
3251	20142100848	22-May-2014	2014210098	SAFETYCOUNSELLOR/ENGG/SA	TOWARDS EXP REG-PUBLIC AWARENESS	0628067	30000	131761	23-May-2014
3252	20142100849	22-May-2014	2014210098	SAFETYCOUNSELLOR/ENGG/SA	TOWARDS EXP REG-PUBLIC AWARENESS	0628068	48000	131761	23-May-2014
3253	20142100850	22-May-2014	2014210098	SAFETY COUNSELLOR/ENGG/SA	TOWARDS EXP REG- PUBLICAWARENESS	0628069	41700	131761	23-May-2014
3254	20142100837	21-May-2014	2014210099	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS ADVERTISEMENT CHARGES FOR ENTHRALL COMMUNICATION CHENNAI OF CMS/O/SA.FOR THE MONTH OF	SA/MD/1674/14-15DT.07/04/1	9517	131723	23-May-2014
3255	20142100844	22-May-2014	2014210099	SSE/PWAY/WEST/KRR(REPAIR CHARGES, FOR TMH-9580).	TOWARDS THE TEPAIR CHARGES OF JEEP NO.TMH-9580 AND SPARE PARTS TO REPLACE WORN OUT UNSERVICEABLE/ CONDEMNED. FOR PAYMENT TO SSE/PW/WEST/KRR.	SA/ENGG/0016/V/DT.06/05/14	11983	131758	23-May-2014
3256	20142100846	22-May-2014	2014210100	M/S.BHARATH MEDICALS, ERODE.	TOWARDS LOCAL PURCHASE OF MEDICAL STORES OF SR.DMO/ED.	SA/MD/DT.01/04/14 TO 29/04	39558	131759	23-May-2014
3257	20142100865	23-May-2014	2014210101	LABOUR & INDUSTRIAL CHRONICLE. HYDERABAD.	TOWARDS PURCHASE OF I NO BOOK NAMED "SURVEY OF ENERGY CONSERVATION IN INDIA 2014". FROM INDUSTRIAL CHRONICLE, HYDERABAD.FOR DRM/GENERAL BR./SA.	SA/G.246/PRO-MISC/VOL.I/V/	4500	131760	23-May-2014

3258	20142100863	23-May-2014	2014210101	SR.DSTE/SA.	TOWARDS HIRING OF ROAD VEHICLE TO CSTE/MAS INSPECTION OF CBE&MTP EI WORKS & INSPECTION OF S&T INSTALLATION IN MTP-ONR SECTION ON 25/05/14 & 26/05/14.	SA/SG.05/58.DT.22/05/14	10000	131761	23-May-2014
3259	20142100866	23-May-2014	2014210101	PS (GAS) TO DRM/SA.	TOWARDS CONTINGENCY EXPENDITURE DOM/SA-13/05/14.	SA/G/MISC-CORS/V/14/77/DT	7550	131761	23-May-2014
3260	20142100862	23-May-2014	2014210102	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS CASH IMPREST FOR PE/04/2014	SA/XG/ZTC/IMP/V/14/32DT20	1000	131758	23-May-2014
3261	20142100864	23-May-2014	2014210102	SR.DCM/COMMCL/A	TOWARDS CASH IMPREST FOR PE20/04/2014-26/04/2014	SA/C.523/IMP/2014DT21/05/2	9941	131758	23-May-2014
3262	20142100855	22-May-2014	2014210103	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/03/2014TO24/04/14 SRELS /ED	SA/A/RS/ED/194/CUG	13024	131770	27-May-2014
3263	20142100856	22-May-2014	2014210103	AIRTEL, CHENNAI.	AIRTEL CUG PHONE PERIOD 23/03/14TO22/04/14SRDEE/TRD/SA	SA/TR/CUG/2014-15/01	104280	131770	27-May-2014
3264	20142100888	26-May-2014	2014210104	JAYAMURUGAN AUTO SERVICE ERODE-115	TOWARDS SUPPLY OF DIESEL FOR LORRY@DEE/RS/EDPE01/03/14-31/03/14	SA/A/RS/ED/V/21DT08/05/20	78801	131771	27-May-2014
3265	20142100547	16-May-2014	2014210105	SHANMUGA HOSPITAL SALEM	JAYANTHI HELLPER SSE/TELE/SA	146 OF 24/04/14	7933	131772	27-May-2014
3266	20142100549	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	MICHAL IRAN STEPHEN JE/TPC/SA	144 OF 24/04/14	2705	131772	27-May-2014
3267	20142100556	16-May-2014	2014210107	SHANMUGA HOSPITAL SALEM	SWAMINATHAN BRICKLAYER /ENGG/SA	141 OF 24/04/14	2722	131772	27-May-2014
3268	20142100895	26-May-2014	2014210108	SSE/OHE/TRD/BOMMIDI	IMPREST BILL	SA/TRD/2014/V/24/21/5/14	1865	131801	28-May-2014
3269	20142100898	26-May-2014	2014210108	JE/ELEC/METTUPALAYAM	IMPREST BILL	SA/E/97/V/16/5/2014	3954	131801	28-May-2014
3270	20142100870	23-May-2014	2014210109	M/S.RANBAXY LAB LTD,MADURAI.	TOWARDS MEDICAL BILLS-CMS L P.	SA/MD.DT.28/03/14	19824	131792	28-May-2014
3271	20142100871	23-May-2014	2014210109	AL SHERIFF MEDICS & SURGICS.CHENNAI.14.	TOWARDS MEDICAL BILLS-CMS L. P.	SA/MD.1505/13-14 DT.28/02/1	15215	131792	28-May-2014
3272	20142100568	16-May-2014	2014210110	SHANMUGA HOSPITAL SALEM	VATHANI W/O GOPINATH GATE KEEPER /MCRD	96 OF 24/04/14	1717	131802	28-May-2014
3273	20142100915	27-May-2014	2014210111	D.MIGAVEL	TOWARDS CEANING CHARGESFORPE04/2014	SA/XG/XTC/V/14/24DT19/05/2	18967	131792	28-May-2014
3274	20142100572	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	S.SRIKRISHNAN S/O SRIDHARAN AC/SR DFM/O/SA	87 OF 24/04/14	1713	131802	28-May-2014
3275	20142100577	16-May-2014	2014210112	SHANMUGA HOSPITAL SALEM	LEELA W/M RAVANAN TECH I/EIEC/SA	84 OF 24/04/14	21078	131802	28-May-2014
3276	20142100912	26-May-2014	2014210115	SR.DEE/RS/ED	TOWARDS EXPENDITURE INCURRED REG-CEE/AWARD FUNCTION	0721712DT16/05/2014	3165	131808	28-May-2014

3277	20142100913	26-May-2014	2014210115	SSE/OHE/TRD/MTDM	TOWARDS PAYMENT FOR BREAK DOWN ALLOWANCE	0606394DT08/05/2014	750	131808	28-May-2014
3278	20142100874	26-May-2014	2014210116	SS/ATTUR,	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/PERIOD 01/04/14	2000	131801	28-May-2014
3279	20142100878	26-May-2014	2014210116	SM/DASAMPATTI	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.01/04/14 TO	2235	131801	28-May-2014
3280	20142100879	26-May-2014	2014210116	SS/KARAMADAI,	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.17/011/13TO	2700	131801	28-May-2014
3281	20142100881	26-May-2014	2014210116	ASM/MOHANUR	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.08/04/14TO	900	131801	28-May-2014
3282	20142100905	26-May-2014	2014210118	SS/UTTUKULI,	TOWARDS CASH IMPREST BILL.	SA/T.25/IMP/DT.01/03/14 TO	1900	131801	28-May-2014
3283	20142100928	27-May-2014	2014210119	CHIEF CREW CONTROLLER/ERODE	IMPREST BILL.	SA/TR/2014/5/15/27/5/14	4780	131801	28-May-2014
3284	20142100982	29-May-2014	2014210124	SAFETYCOUNSELLOR/SALEM	TOWARDS EXPENSE REG-HIRING OF VEHICLE	0628071DT28/05/2014	5000	131905	29-May-2014
3285	20142100983	29-May-2014	2014210124	SAFETY COUNSELLOR/SALEM	TOWARDS CONTIGENT EXPENDITUREOF CSO/MASINSP ON30/05/2014	0628072DT28/05/2014	3000	131905	29-May-2014
3286	20142100986	29-May-2014	2014210125	SR DEN/CO-ORD/SA	IMPREST BILL	115/V /29/05/14	7994	131905	29-May-2014
3287	20142101008	29-May-2014	2014210127	SM/METTUR DAM (MTDM)	TOWARDS CASH IMPREST FOR PE06/02/14-24/02/2014	SA/T320/126DT22/05/2014	7660	131904	29-May-2014
3288	20142101017	29-May-2014	2014210127	SMR/SALEM(LINE BOX IMPREST)	TOWARDS CASH IMPREST FOR PE12/02/2014-23/02/2014	SA/T320/125DT15/05/2014	7730	131904	29-May-2014
3289	20142101082	30-May-2014	2014210130	CTI/SALEM(HQRS)	TOWARDS CASH IMPREST BILLS.	SA/C.523/IMP.V/63DT.19/03/14	4740	131918	30-May-2014
3290	20142101050	30-May-2014	2014210130	DME/SALEM.	TOWARDS HIRING OF VEHICLE CHARGES FOR CRSE/FREIGHT MAS'S INSPECTION AT MTP&UAM ON 29/04/14 TO30/04/14	SA/M/DME/HOV/CRSE/FREIGH	6759	131920	30-May-2014
3291	20142101150	2-Jun-2014	2014210131	DPO/SA	TOWARDS EXPENDITURE REG-RRBEXAM-ON-16/06/2014	G.25/XC/RRB	1300000	131935	2-Jun-2014
3292	20142101018	29-May-2014	2014210132	K.N.CHAKARAVARTHY,KASINAIKAN PATTI,PO-TIRUPATTUR	TOWARDS SUPPLY OF WATERTOTPT-RLYSTATION PE10/04/2014-09/05/2014	SA/ENGG/0101/V/DT28/05/20	109336	131940	3-Jun-2014
3293	20142101076	30-May-2014	2014210132	SHRI ANGU PETRO CORP .KARUR	TOWARDS PETROLCHARGESFOR VEHNOTN04-P-5776	SA/XG/84/TNO4-P-5776/V/14/	749	131937	3-Jun-2014
3294	20142101079	30-May-2014	2014210132	HARIAGENCIES,INDIANOILCORPORATION.ERODE	TOWARDS SUPPLY OF FUEL FOR DEPT VEHPE04/2014	SA/M.92/D.S.96/DT12/05/2014	95843	131941	3-Jun-2014
3295	20142101128	2-Jun-2014	2014210132	M/S JAYA AUTO WORKSTINDAL PO ERODE-638012	TOWARDS REPAIR CHARGESOF VEH NO TN-45AB/1567	SA/S.186/DSL/M&P/QUALISDT	16240	131943	3-Jun-2014
3296	20142101136	2-Jun-2014	2014210133	SR.DMO/SDH/PTJ(PETROL)	TOWARDS CASH IMPREST BILL FOR THE PERIOD OF 12/04/14 TO 16/05/14..	SA/MD/DT.28/05/14.	2000	131944	3-Jun-2014
3297	20142101174	3-Jun-2014	2014210134	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/CBE/JAN2010/01-B	29808	131956	5-Jun-2014
3298	20142101192	3-Jun-2014	2014210135	SHRI.S.V.CHINNATHAMBI.SALEM.	TOWARDS ADVERTISEMENT COMMISSION BILLS.	SA/C/PUB/ED/MAR2012/03-B.	11538	131956	5-Jun-2014

3299	20142101052	30-May-2014	2014210135	ACMS/RH/SA.	TOWARDS PAYMENT OF TAXI FARE DURING CMP'S INSPECTION OF HU/SA AND HU/ED ON 11/05/2014.	SA/MD.789/14-15.DT.19/05/14	5866	131958	5-Jun-2014
3300	20142101374	5-Jun-2014	2014210140	M/S.VASANTHAM SERVICE CENTRE,SALEM.04	TOWARDS REPAIR TO REFRIGERATOR AT HU/SA.	SA/MD.801/14-15 DT.22/05/14	6350	131974	6-Jun-2014
3301	20142101371	5-Jun-2014	2014210141	JE/PSI/TRD/SULUR ROAD	IMPREST BILL.	SA/TRD/2014/VI/07/3/6/14	1998	131973	6-Jun-2014
3302	20142101373	5-Jun-2014	2014210141	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	PASSING OF ADVERTISEMENT BILL.	SA/E/V/21/5/2014	129773	131971	6-Jun-2014
3303	20142101370	5-Jun-2014	2014210141	CRC/CBE	IMPREST BILL	SA/TR/2014/6/01/3/6/2014	1910	131976	6-Jun-2014
3304	20142100581	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	SHRAVANI MANI W/O ARUL MANI CTLC/LOCO/SA3	80 OF 24/04/14	29137	131975	6-Jun-2014
3305	20142100594	16-May-2014	2014210142	SHANMUGA HOSPITAL SALEM	RATHINAM W/O MUTHUVEL RTD CPS/TFC/SA	60 OF 24/04/14	25611	131975	6-Jun-2014
3306	20142100609	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	VASANDHA W/O MAHALINGAM RTD TECH/DSL/GOC	62 OF 24/04/14	19595	131975	6-Jun-2014
3307	20142100611	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	BALAKRISHNAN RTD /RPF/SA	54 OF 24/04/14	17137	131975	6-Jun-2014
3308	20142100612	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	MARIA W/O JOHN HENNDY TECH II/MEEH/PTJ	58 OF 24/04/14	12943	131975	6-Jun-2014
3309	20142100613	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	YASMEEN W/O SYED MADRASAVALI HELPER I/MTDM	57 OF 24/04/14	13943	131975	6-Jun-2014
3310	20142100615	19-May-2014	2014210144	SHANMUGA HOSPITAL SALEM	SUDHA W/O RAJA RAJASOLAN /PW/S/SA	55 OF 24/04/14	19935	131975	6-Jun-2014
3311	20142101378	6-Jun-2014	2014210143	Sr.I.R.NATARAJAN, SALEM	TOWARDS ADVT COMMISSION BILL	SA/C/PUB/CHSM/MAR2010/01	15660	132004	9-Jun-2014
3312	20142101384	6-Jun-2014	2014210145	SHRI.V.ARTHUR EBENEZER,COIMBATORE.	TOWARDS ADVT COMMISSION BILL	SA/C/PUB/CBE/MAY2012/01-H	3514	132010	9-Jun-2014
3313	20142101387	6-Jun-2014	2014210145	SMR/ERODE (LINE BOX IMPREST)	TOWARDS IMP.CASH FOR LOADING/UNLOADING OF GUARD'S LINE BOX AT ED.	SA/T320/BOX IMP/PERIOD 07	17910	132011	9-Jun-2014
3314	20142100745	21-May-2014	2014210148	VINAYAKA MISSION HOSPITAL, SALEM	VANITHA W/O SARAVANAN LP /SA	27 OF 16/04/14	5795	132004	9-Jun-2014
3315	20142101392	9-Jun-2014	2014210149	SSE/WORKS/PODANUR	TOWARDS CASH IMPREST BY SSE/WORKS/PTJ PERIODS OF 08.08.14 TO 12.09.14		1999	132011	9-Jun-2014
3316	20142101413	10-Jun-2014	2014210151	SM/SANKARIDURG,	TOWARDS STATION IMPREST BILL OF SMR/SGE	SA/T.25/STORES/IMPREST/14	2340	132016	10-Jun-2014
3317	20142101414	10-Jun-2014	2014210151	ASM/KETTI,	TOWARDS STATION IMPREST BILL OF SM/KXT	SA/T.25/STORES/IMPREST/14	2200	132016	10-Jun-2014
3318	20142101418	10-Jun-2014	2014210151	SMR/PTJ	TOWARDS STATION IMPREST BILL OF SMR/PTJ	SA/T.25/STORES/IMPREST/15	3100	132016	10-Jun-2014
3319	20142101422	10-Jun-2014	2014210152	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS CASH IMPREST FOR PE05/05/2014-07/05/2014	SA/XG/ZTC/K/IMP/V1/14/47DT	1000	132016	10-Jun-2014

3320	20142100750	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	RITHISH S/O RAJADURAI SMR/CHSM/DOM/SA	17 OF 16.04.2014	8193	132030	12-Jun-2014
3321	20142100753	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	V.GOWTHAMAN AMM/ELS/ED	18 OF 16.04.2014	17876	132030	12-Jun-2014
3322	20142100754	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	RAJAMANI TECH/ENGG/RPM	32 OF 16/04/14	7189	132030	12-Jun-2014
3323	20142100755	21-May-2014	2014210154	VINAYAKA MISSION HOSPITAL, SALEM	RAMAR LP/CCRC/ED	33 OF 16/04/14	7084	132030	12-Jun-2014
3324	20142100757	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	AYAPONNU W/O MURUGAN RTDT.MAN/SA	34 OF 16/04/14	26028	132030	12-Jun-2014
3325	20142100760	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	ACHUTHAN STORE CHASER /I/ADEN/SA	36 OF 16/04/14	2294	132030	12-Jun-2014
3326	20142100761	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	BALASUBRAMANIAN RTD SI/RPF/SA	37 OF16/04/14	22199	132030	12-Jun-2014
3327	20142100762	21-May-2014	2014210155	VINAYAKA MISSION HOSPITAL, SALEM	S.SENTHILKUMAR /TTI/SL/CBE	21 OF 16.04.2014	20020	132030	12-Jun-2014
3328	20142100768	21-May-2014	2014210157	VINAYAKA MISSION HOSPITAL, SALEM	BASKARAN TTE/COM/ED	40 OF 16/04/14	10501	132030	12-Jun-2014
3329	20142101426	10-Jun-2014	2014210159	D.MIGAVEL	TOWARDS CLEANING CHARGES FOR PE-MAY-2014	SA/XG/ZTC/DOGS/V1/14/44DT	20817	132047	13-Jun-2014
3330	20142101427	10-Jun-2014	2014210159	SVAIRAMANICKAM	TOWARDS CLEANING CHARGES FOR PE-MAY-2014	SA/XG/K/SFW/SAV1/14/45DT	6237	132047	13-Jun-2014
3331	20142100618	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	RAHMAN SHARUFF SRP.MAN /SA	204 OF 30/04/14	15507	132054	13-Jun-2014
3332	20142100622	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	ANDAL W/O NATARAJAN G.M/ENGG/PW/N/OML	202 OF 30/04/14	12676	132054	13-Jun-2014
3333	20142100626	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	SUBAIK D/OBEEMA RAO T,MAN /PW*SA	198 OF 30/04/14	1345	132054	13-Jun-2014
3334	20142100627	19-May-2014	2014210160	SHANMUGA HOSPITAL SALEM	PACHIAMMAL W/O RAMAKRISHNAN TECH /PSI/SA	199 OF 30/04/14	6187	132054	13-Jun-2014
3335	20142100630	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	MATHESWAR W/O RAMAKRISHNAN P.MAN/SMR/SA	194 OF 30/04/14	29525	132054	13-Jun-2014
3336	20142100632	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	MUNUSAMY T.MAN/ENGG/KKTI	192 OF 30/04/14	25695	132054	13-Jun-2014
3337	20142100634	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	GANDHI MADHI W/O KOTHARAMAN HC/RPF/SA	190 OF 30/04/14	17630	132054	13-Jun-2014
3338	20142100637	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	MANISHKUMAR VARMA ASM/TFC/LCR	187 OF 30/04/14	1012	132054	13-Jun-2014
3339	20142100639	19-May-2014	2014210161	SHANMUGA HOSPITAL SALEM	PERUMAYEE W/M MARIMUTHU C&W/SA	185 OF 30/04/14	16048	132054	13-Jun-2014
3340	20142101453	13-Jun-2014	2014210164	SSE/PWAY/CHINNA SALEM	TOWARDS CASH IMPFOR PE 02/2014-04/2014.	SA/ENG/0006/V1DT02/06/201	4770	132053	13-Jun-2014
3341	20142101454	13-Jun-2014	2014210164	SSE/WORKS/KARUR	TOWARDS CASH IMP FOR PE APR-2014	SA/ENG/0011/V1DT02/06/201	1962	132053	13-Jun-2014

3342	20142101440	12-Jun-2014	2014210163	M/S.LAKSHMI SYNDICATE,SALEM	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/SA/02-SB/08.05.2014	10478	132063	17-Jun-2014
3343	20142101442	12-Jun-2014	2014210163	M/S.ARTKING MEDIA,NAMAKKAL	TOWARDS ADVERTISEMENT COMMISSION BILL	SA/C/PUB/NMKL/FEB2014/03-	5465	132064	17-Jun-2014
3344	20142100642	20-May-2014	2014210167	SHANMUGA HOSPITAL SALEM	PERUMAYEE W/O KUMARAN RTD SHM/HGT/SMR/SBC	224 OF 30/04/14	11493	132068	17-Jun-2014
3345	20142101475	17-Jun-2014	2014210171	PRO/SA	TOWARDS RECOUPMENT OF CASH IMPREST TO PRO/SA	SA/G/CASH IMP.PRO/VI/14/03	4569	132067	17-Jun-2014
3346	20142101474	17-Jun-2014	2014210172	AIRTEL, CHENNAI.	AIRTEL PHONE PERIOD 23/03/14TO25/05/14	SA/XG/15/CUG/PHONE	9720	132070	17-Jun-2014
3347	20142101489	17-Jun-2014	2014210173	IMPREST CASH SM	IMPREST CASH AMOUNT FOR ALL STATION DIFF PAYMENT	SA/T/STATION/IMPREST	248000	132071	17-Jun-2014
3348	20142101479	17-Jun-2014	2014210174	POSTMASTER SURUMANGALAM SALEM-636005	TOWARDS RECOUPMENT OF POSTAL CHARGES FOR PEMAY-2014	0718256DT13/06/2014	4703	132073	17-Jun-2014
3349	20142101482	17-Jun-2014	2014210174	PCM PETROLEUM AGENCIES	TOWARDS FUEL CHARGES FOR VEHNOTN-04-AH6219FOR PEMAY-2014	SA/XG/84/INNOVATN-04-AH62	15155	132058	17-Jun-2014
3350	20142101483	17-Jun-2014	2014210174	JAYAMURUGAN AUTO SERVICE ERODE-115	TOWARDS FUEL CHARGES FOR LORRY&JEEPPEMAY-2014	SA/A/RS/ED/V1/55DT09/06/20	73670	132074	17-Jun-2014
3351	20142101507	18-Jun-2014	2014210175	SSE/OHE/TRD/TIRUPPUR	IMPREST BILL.	SA/TRD/2014/VI/22/17/6/14	1586	132089	18-Jun-2014
3352	20142101494	18-Jun-2014	2014210177	R.VIJAYAKUMAR,ERODE	TOWARDS BILL OF REFUND OF EMD AMOUNT TO VLRR/MTP	SA/C 79/CATG/MAJ/TENDER/V	34000	132092	18-Jun-2014
3353	20142101496	18-Jun-2014	2014210177	THE POSTMASTER,RASIPURAM.	TOWARDS BUSINESS POST BILL IN RESPECT OF ORDINARY/REG ARTICLES	SA/G/STAMPS/VI/14/03/13.6.1	13937	132093	18-Jun-2014
3354	20142101527	18-Jun-2014	2014210178	SM/VEI	STATION IMPREST SANCTIONED BY DRM/SA	76/18.6.2014	2500	132098	18-Jun-2014
3355	20142101531	18-Jun-2014	2014210178	SM/DVBH	STATION IMPREST SANCTIONED BY DRM/SA	180/18.6.14	4500	132098	18-Jun-2014
3356	20142101486	17-Jun-2014	2014210179	SHRI.K.MUTHUSAMY SALEM	TOWARDS SUPPLY OF WATERCHARGESVRPD-RLY/STN FOR PEMAY-2014	0072/V1DT13/06/2014	11791	132094	18-Jun-2014
3357	20142101488	17-Jun-2014	2014210179	SHRI.S.SANDEEP,COONOOR-643102	TOWARDS SUPPLY OF WATER FOR ONR/RLY-STN FOR PE15/04/2014-10/05/2014.	0058/V1DT12/06/2014	88110	132095	18-Jun-2014
3358	20142101559	19-Jun-2014	2014210182	ADSTE/ERODE	IMPREST BILL.	SA/SG.06/97/18/6/2014	5000	132138	20-Jun-2014
3359	20142101568	20-Jun-2014	2014210184	SMT.SHEELA	TOWARDS SETTTLING THE AWARD AMOUNT TO THE COMPLAINANT	SA/C353/DF/CBE/2008/100/19	48000	132140	20-Jun-2014
3360	20142101570	20-Jun-2014	2014210184	SMT.VEERALAKSHIMI,TIRUPUR	TOWARDS PASSING DHOBI BILL FOR APRIL 2014 AT ED	SA/C26/RR LINEN WASHING/E	6735	132141	20-Jun-2014
3361	20142101402	9-Jun-2014	2014210186	ANNAMALAYAR MEDICALS	MEDICAL BILLS-CMS LOCAL PURCHASE	SA/MD.802/2014-15/23.05.201	19491	132144	20-Jun-2014

3362	20142101403	9-Jun-2014	2014210186	NANDHINI PHARMACEUTICALS	MEDICAL BILLS-CMS LOCAL PURCHASE	SA/MD.805/2014-15/23.05.20	2646	132144	20-Jun-2014
3363	20142101575	20-Jun-2014	2014210186	MED INDIA	TOWARDS LP OF MEDICINE	SA/MD/742/2014	19939	132144	20-Jun-2014
3364	20142101591	20-Jun-2014	2014210188	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS CASH IMP FOR PE09/05/14-07/06/14	SA/XG/PTJ/K/IMP/V1/14/56DT	8561	132149	23-Jun-2014
3365	20142101592	20-Jun-2014	2014210188	INSPECTOR/RPF/PODANUR	TOWARDS CASH IMPREST FOR PE16/05/14-25/05/14	SA/XG/ZTC/K/IMPV1/14/57DT	1000	132149	23-Jun-2014
3366	20142101574	20-Jun-2014	2014210189	MED INDIA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/929/2014-15 DT:06.06	19939	132146	23-Jun-2014
3367	20142101580	20-Jun-2014	2014210190	GEETHA PHARMA	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/942/2014-15/06.06.14	17680	132146	23-Jun-2014
3368	20142101581	20-Jun-2014	2014210190	AMS MARKETING AGENCY,SALEM-06	TOWARDS BILL OF CMS LOCAL PURCHASE	SA/MD/925/2014-15/06.06.14	15753	132146	23-Jun-2014
3369	20142101478	17-Jun-2014	2014210191	AIRTEL, CHENNAI.	AIRTEL PHONE PERIOD 23/04/14TO22/05/14 SRDCM/SA	SA/C.40/TELE BILL/CUG/2014	11664	132150	23-Jun-2014
3370	20142101565	19-Jun-2014	2014210191	AIRTEL, CHENNAI.	ACMS /SA AIRTEL CUG TELE PERIOD 23/04/2014TO22/05/2014	SA/M.D212/TELE/14	5766	132150	23-Jun-2014
3371	20142101540	18-Jun-2014	2014210192	SM/RASIPURAM	STATION IMPREST FOR SM/RASP	SA/T.25/STORES/IMP/17.6.14	1000	132149	23-Jun-2014
3372	20142101546	18-Jun-2014	2014210193	SS/SALEM TOWN/SALEM (SXT)	STATION IMPREST FOR SM/SXT	SA/T.25/STORES/IMP/17.06.2	2000	132149	23-Jun-2014
3373	20142101547	18-Jun-2014	2014210193	SMR/ERODE (GENERAL IMPREST)	STATION IMPREST FOR SMR/ED	SA/T.25/STORES/IMP/17.06.2	2000	132149	23-Jun-2014
3374	20142101621	24-Jun-2014	2014210199	SSE/PWAY/ERODE	TOWARDS CASH IMPREST FOR PE 29/05/14-30-05-2013	SA/ENGG/0100/V1DT18/06/20	1919	132160	24-Jun-2014
3375	20142101622	24-Jun-2014	2014210199	SSE/PWI/ONR	TOWARDS CASH IMPREST FOR PE27/01/14-27/02/2014	SA/ENGG/0099/V1DT18/06/20	1948	132160	24-Jun-2014
3376	20142100654	20-May-2014	2014210200	SHANMUGA HOSPITAL SALEM	B.SANTHOSHKUMAR HELPER/DSL/ED	213 OF 30/04/14	2063	132167	25-Jun-2014
3377	20142101633	25-Jun-2014	2014210204	SMR/ERODE (LINE BOX IMPREST)	TOWARDS THE BOX BILL OF SMR/ED PERIOD OF 08.06.14 TO 15.06.14	SA/T320/184/24.06.14	18230	132168	25-Jun-2014
3378	20142101638	25-Jun-2014	2014210204	SMR/SALEM(LINE BOX IMPREST)	TOWARDS THE BOX BILL FOR SMR/SA PERIOD OF 11.04.14 TO 21.04.14	SA/T320/188/24.06.2014	7580	132168	25-Jun-2014
3379	20142101643	25-Jun-2014	2014210204	SMR/TPT	TOWARDS THE BOX BILL FOR SMR/TPT PERIOD OF 20.04.14 TO 19.05.14	SA/T320/185/24.06.2014	2350	132169	25-Jun-2014
3380	20142101644	25-Jun-2014	2014210205	SSE/PWAY/CTR/CBF	ROAD VEHICLE	SA/ENGG/0078/V/16.06.14	12400	132168	25-Jun-2014
3381	20142101651	25-Jun-2014	2014210205	ADEN/PODANUR	TOWARDS TAXI CHARGES	SA/ENGG/0070/V1DT13/06/20	5931	132168	25-Jun-2014
3382	20142101653	25-Jun-2014	2014210205	ADEN/PODANUR	TOWARDS VEHICLE CHARGES	SA/ENGG/0080/V1DT16/06/20	8060	132168	25-Jun-2014
3383	20142101624	24-Jun-2014	2014210206	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/VI/32/23/6/2014	1995	132168	25-Jun-2014

3384	20142101646	25-Jun-2014	2014210206	SR.DOM/SALEM	TOWARDS THA BILL OF EXPENDITURE OF IMPREST FOR THE PERIOD OF 02.04.14 TO 16.6.14	SA/T/Sr.DOM/IMP/181/23.06.14	8593	132168	25-Jun-2014
3385	20142101556	19-Jun-2014	2014210195	DFM/SALEM	TOWARDS CASH IMPRESTFOR PE13/5/2014-14/06/2014	SA/DFM/CIMP/V1/17/06/2014	4522	132160	24-Jun-2014
3386	20142101595	22-Jun-2014	2014210195		TOWARDS CASH IMPREST FOR PE16/4/14-27/5/14	SA/MD/959/14-15DT20/06/14	7865	132160	24-Jun-2014
3387	20142101607	23-Jun-2014	2014210195	P.BABU,SALEM	TOWARDS REFUND OF SECURITYDEPOSIT FOR.WS/TOOML-RLY/STNPE01/04/13-31/3/14	0591690DT13/06/2014	32400	132152	24-Jun-2014
3388	20142101584	20-Jun-2014	2014210196	SR DME/DSL/ERODE	IMPREST BILL.	SA/M/181/12/2014-15/19/6/14	7869	132160	24-Jun-2014
3389	20142101602	23-Jun-2014	2014210196	SSE/OHE/TRD/MTDM	BREAK DOWN ALLOWANCE TO OHE/MTDM STAFF.	SA/TRD/2014/VI/28/20/6/14	750	132160	24-Jun-2014
3390	20142101605	23-Jun-2014	2014210196	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/VI/27/19/6/14	1990	132160	24-Jun-2014
3391	20142101672	26-Jun-2014	2014210212	ADEN/GENERAL/ATTUR	TOWARDS CASH IMPREST	SA/ENGG/0147/V1DT25/06/2014	1880	132187	27-Jun-2014
3392	20142101674	26-Jun-2014	2014210212	SSE/PWAY/TUP	TOWARDS CASH IMPREST	SA/ENGG/0151/V1DT25/06/2014	1923	132187	27-Jun-2014
3393	20142101625	24-Jun-2014	2014210213	ANAMALLAIS AGENCIES (STADIUM)	REPAIRING OF DEPARTMENTAL LORRY NO.TN 33 BB 1973.	SA/A/RS/ED/VI/70/12/6/14	36777	132190	30-Jun-2014
3394	20142101625	24-Jun-2014	2014210213	ANAMALLAIS AGENCIES (STADIUM)	REPAIRING OF DEPARTMENTAL LORRY NO.TN 33 BB 1973.	SA/A/RS/ED/VI/70/12/6/14	36777	132221	30-Jun-2014
3395	20142101690	27-Jun-2014	2014210215	HONEYWELL AGENCIES	TOWARDS LP OF MEDICINE	SA/MD/933	19425	132190	30-Jun-2014
3396	20142101695	27-Jun-2014	2014210216	RAJSHREE PHARMA	TOWARDS LP OF MEDICINE	SA/MD/931	19136	132190	30-Jun-2014
3397	20142101698	27-Jun-2014	2014210216	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MEDICINE	SA/MD/923	10374	132190	30-Jun-2014
3398	20142101665	26-Jun-2014	2014210217	SS/OMALUR	TOWARDS THE BILL OF STATION IMPREST AT SM/OML PERIOD OF 28.04.14 TO 16.06.14	SA/T.25/STORES/IMP/190	2500	132223	30-Jun-2014
3399	20142101675	26-Jun-2014	2014210219	BHARATH MEDICALS	TOWARDS PURCHASE OF MEDICALS	SA/MD/955/14-15DT18/06/2014	69224	132190	30-Jun-2014
3400	20142101713	30-Jun-2014	2014210220	SS/MAHADANAPURAM	TOWARDS THE BILL FOR STATION IMPREST AT SM/MMH	204/26.6.14	2250	132295	1-Jul-2014
3401	20142101711	30-Jun-2014	2014210221	P.K.SHEFI	TOWARDS THE BILL FOR SUPPLY OF FOOD ITEMS	SA/C79/CATG/JANA HAR/BILL/	33311	132300	1-Jul-2014
3402	20142101712	30-Jun-2014	2014210221	P.K.SHEFI	TOWARDS THE BILL FOR SUPPLY OF FOOD ITEMS	SA/ C79/CATG/JANA HAR/BILL	36949	132300	1-Jul-2014
3403	20142101733	1-Jul-2014	2014210223	SR.DFM/SA	TOWARDS EXP-REG INSP OF FA&CAO(W&S)PER	0701179DT30/06/2014	4000	132304	1-Jul-2014
3404	20142101726	1-Jul-2014	2014210225	EA TO DRM SALEM	TOWARDS THE BILL FOR CASH IMPREST AT EA TO DRM/SA	SA/G/CASH/IMP/VI/14/04/30.06.14	7832	132301	1-Jul-2014

3405	20142101731	1-Jul-2014	2014210225	C.DEVARAJ, ERODE	TOWARDS THE BILL FOR PASSING OF DHOBI AT SA JN	SA/C26/RRLINEN WASHING/S	3047	132303	1-Jul-2014
3406	20142101732	1-Jul-2014	2014210225	APO/SALEM	TOWARDS THE BILL FOR INCIDENTAL EXPENSES FOR NR & ONR FUNCTION	SA/NRONR/80/23.6.14	3260	132304	1-Jul-2014
3407	20142101737	1-Jul-2014	2014210226	CHIEF CREW CONTROLLER/ERODE	IMPREST BILL	SA/TR/2014/VI/14/25/6/14	4700	132301	1-Jul-2014
3408	20142101725	30-Jun-2014	2014210224	ACMS/SDH/GENL/ED	TOWARDS CASH IMPREST FOR PE29/03/2014-14/06/2014	SA/MD956/14-15	12500	132319	3-Jul-2014
3409	20142101738	1-Jul-2014	2014210224	M/S,COIMBATORE.ANAAMALAI AGENCIES,67/182,RASIPURAMMAI NROADMALLUR(VIA)P.METTURPO	TOWARDS SUPPLY OF SPARE PARTS FOR VEH-NO TN04-AH-6219	0581489DT16/06/2014	11702	132321	3-Jul-2014
3410	20142101724	30-Jun-2014	2014210224	ACMS/SA	TOWARDS CAMP@W&S/PTJ	0718749DT25/06/2014	6500	132326	3-Jul-2014
3411	20142101761	2-Jul-2014	2014210228	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST FOR PE 20/03/2014-03/04/2014	SA/ENGG/0169/V1/30/06/2014	1968	132319	3-Jul-2014
3412	20142101757	2-Jul-2014	2014210229	DPO/SALEM	TOWARDS THE BILL FOR CASH IMPREST AT DPO/SA	SA/DPO/VI/2014/44/30.06.14	4308	132319	3-Jul-2014
3413	20142101734	1-Jul-2014	2014210230	AIRTEL, CHENNAI.	SR.DSO TELEPHONE PERIOD 23/04/14TO22/05/14	SA/SAFETY/CUG/2014	2083	132325	3-Jul-2014
3414	20142101808	3-Jul-2014	2014210231	SSE/ELECT/GENERAL/SA	TOWARDS CASH IMPREST FOR PE07/06/2014-26/06/2014	SA/E/113/VDT30/06/2014	6945	132336	4-Jul-2014
3415	20142101810	3-Jul-2014	2014210231	SSE/OHE/TRD/BOMMIDI	TOWARDS CASH IMPREST FOR PE26/06/2014-30/06/2014	SA/TRD/2014/V1/34DT23/06/2014	1945	132336	4-Jul-2014
3416	20142101828	3-Jul-2014	2014210231	ADEN/PODANUR/VEHICLE	TOWARDS HIRING VEHICLE	0591696	6023	132337	4-Jul-2014
3417	20142101888	7-Jul-2014	2014210235	DFM/SALEM	TOWARDS CASH IMPREST FOR 01/06/2014-03/07/2014	SA.SR.DFM/CASH/IMP	4598	132373	8-Jul-2014
3418	20142101869	4-Jul-2014	2014210237	SM/DANISHPET	TOWARDS THE BILL FOR STATION IMPREST AT SM/DSPT	SA/T.25/STORES/IMP/216	2400	132386	9-Jul-2014
3419	20142101926	7-Jul-2014	2014210237	SHRI.K.JAGADESSAN, CHENNAI	TOWARDS THE BILL FOR REFUND EMD OF UNSUCCESSFUL TENDERER	SA/C.14/REFUND EMD/P&U TO	16669	132388	9-Jul-2014
3420	20142101935	8-Jul-2014	2014210239	ASTER MAEDI SUPPLIES	TOWARDS LP OF MEDICINE	SA/MD/1021DT01/7/214	12376	132390	10-Jul-2014
3421	20142101939	8-Jul-2014	2014210239	ASTER MAEDI SUPPLIES	TOWARDS LP OF MEDICINE	SA/MD/1024	19744	132390	10-Jul-2014
3422	20142101932	8-Jul-2014	2014210240	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MEDICINE	SA/MD/1001/14-15DT30/06/2014	18837	132391	10-Jul-2014
3423	20142101933	8-Jul-2014	2014210240	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MEDICINE	SA/MD/1002DT30/06/214	3948	132391	10-Jul-2014
3424	20142101983	8-Jul-2014	2014210244	SSE/OHE/TRD/TIRUPPUR	IMPREST BILL OF SSE/TRD/OHE/TUP	SA/TRD/2014/7/06OF3/7/14	1987	132395	10-Jul-2014
3425	20142101948	8-Jul-2014	2014210238	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS THE ADVT BILL FOR DISPLAYING RESERVATION AVAILABILITY BOARD AT 13 STN	SA/C.37/PUB/RAPID/TENDER/	13436	132400	11-Jul-2014

3426	20142101950	8-Jul-2014	2014210238	FLAME ADVERTISING CO. PVT.LTD., CHENNAI	TOWARDS THE ADVT BILL FOR DISPLAYING RAILWAY INFORMATION LCD MONITOR 11 STN IN SA DIV	SA/C.37/PUB/LCD/TENDER/20	53961	132400	11-Jul-2014
3427	20142101891	7-Jul-2014	2014210246	KENNEDY AUTO GARAGE	REPAIR WORK FOR BDV TN01 F5947	SA/TRD/VI/25OF19/6/14	32410	132400	11-Jul-2014
3428	20142101993	9-Jul-2014	2014210246	THE POST MASTER , HD.POST OFFICE , GOODS SHED RD , COIMBATORE	STAMP IMPREST	SA/M/DME/645OF24/1/14	400	132406	11-Jul-2014
3429	20142101994	9-Jul-2014	2014210246	JE/PSI/TRD/SULUR ROAD	IMPREST BILL OF JE/PSI/SUU	SA/TRD/7/10OF7/7/14	1936	132407	11-Jul-2014
3430	20142101992	9-Jul-2014	2014210246	JE/PSI/SGE	IMPREST BILL OF JE/PSI/SGE	SA/TRD/2014/6/36OF25/6/14	1938	132409	11-Jul-2014
3431	20142101997	9-Jul-2014	2014210251	CCI,COIMBATORE(COMMCL)	TOWARDS ENHANCEMENT OF EXISTING CASH IMP OF CCI/CBE	SA/C523/IMP/CCI/CBE/ENHAN	3500	132407	11-Jul-2014
3432	20142102011	10-Jul-2014	2014210253	R.NATARAJAN & SON COIMBATORE.	TOWARDS SUPPLY OF FUEL	SA/XG/V11/61DT03/07/2014	9034	132410	11-Jul-2014
3433	20142102012	10-Jul-2014	2014210253	ACMS/SDH/GENL/ED	TOWARDS CASH IMPREST	SA/MD/1069	14082	132415	11-Jul-2014
3434	20142102014	10-Jul-2014	2014210253	ACMS/SDH/ED(BLOOD SAMPLE)	TOWARDS CASH IMPREST	1067DT09/07/2014	1800	132415	11-Jul-2014
3435	20142102017	10-Jul-2014	2014210254	AXEN/MC/SALEM	TOWARDS CASH IMPREST	0097/V11DT09/07/2014	9957	132415	11-Jul-2014
3436	20142102034	11-Jul-2014	2014210258	MILLIONS PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1005DT30/06/2014	11846	132410	11-Jul-2014
3437	20142102035	11-Jul-2014	2014210258	MILLIONS PHARMA	TOWARDS LP OF MEDICINE	SA/MD/1516/DT07/03/2014	9872	132410	11-Jul-2014
3438	20142102038	11-Jul-2014	2014210259	PREM PHARMA AGENCY	TOWARDS LP OF MEDICINE	SA/MD/1010/15DT30/06/2014	13650	132411	11-Jul-2014
3439	20142102000	9-Jul-2014	2014210260	SMT.VEERALAKSHIMI, TIRUPUR	TOWARDS DHOBI BILL FOR ED JN	SA/C26/RR LINEN WASHING/E	6906	132416	11-Jul-2014
3440	20142102020	11-Jul-2014	2014210260	SMR/ERODE (LINE BOX IMPREST)	TOWARDS BOX BILL FOR SMR/ED	SA/T320/224/010.07.2014	17990	132415	11-Jul-2014
3441	20142102049	11-Jul-2014	2014210265	SHRI.V.SARAVANAN	TOWARDS SUPPLY OF WATER @STN (SLY)FOR PE04/14-05/14	0001/V11/DT01/7/2014	36917	132420	11-Jul-2014
3442	20142101740	1-Jul-2014	2014210227	M/S. FAMOUS ADDS	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/045/19.05.14	12033	132423	14-Jul-2014
3443	20142101743	1-Jul-2014	2014210227	M/S. FAMOUS ADDS	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/048/23.03.2014	1677	132423	14-Jul-2014
3444	20142101745	1-Jul-2014	2014210227	M/S. S.MEDIA	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/028/28.03.14	6237	132425	14-Jul-2014
3445	20142100660	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	NANTHA KUMAR S/O RAMESH JE/SSE/SIG/SA	209 OF 30/04/14	4050	132428	14-Jul-2014
3446	20142100675	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	MANORAJ SR CLERK /CMS/O/SA	205 OF 30/04/14	11334	132428	14-Jul-2014
3447	20142100678	20-May-2014	2014210255	SHANMUGA HOSPITAL SALEM	SHAKUNTALA W/O RAMALINGAM SSE/DRAWING /S&T/SA	111 OF 24/04/14	10358	132428	14-Jul-2014
3448	20142100688	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	KUPPUSAMY TECH/II/DSL/ED	107 OF 24/04/14	13249	132428	14-Jul-2014
3449	20142100694	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	MURUGESAN P.MAN /SMR/SAMT	115 OF 24/04/14	4093	132428	14-Jul-2014

3450	20142100697	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	KOTTANA ADI BABU G.MAN /MALR	117 OF 24/04/14	1609	132428	14-Jul-2014
3451	20142100700	20-May-2014	2014210257	SHANMUGA HOSPITAL SALEM	SUNDARARAJAN RTD CPC/SXT	119 OF 24/04/14	28475	132428	14-Jul-2014
3452	20142101969	8-Jul-2014	2014210261	SRESHTA COMMUNICATIONS, CHENNAI	ADVERTISEMENT BILL	SA/A/RS/ED/7/42OF3/7/14	50650	132429	14-Jul-2014
3453	20142102021	11-Jul-2014	2014210261	K.SUDHA, SALEM	TOWARDS REFUND OF EMD TO THE UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132430	14-Jul-2014
3454	20142102025	11-Jul-2014	2014210261	T.SETHURAMAN, NAMAKKAL	TOWARDS REFUND OF EMD TO UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132434	14-Jul-2014
3455	20142102027	11-Jul-2014	2014210261	M.KRISHNA KUMAR, NAMAKKAL	TOWARDS REFUND OF EMD TO UNSUCCESSFUL TENDERER	SA/C.625/STBS/REFUND OF E	2000	132436	14-Jul-2014
3456	20142100703	20-May-2014	2014210262	SHANMUGA HOSPITAL SALEM	S.PARANIKUMAR AA/SR DFM/O/SA	120 OF 24/04/14	1466	132428	14-Jul-2014
3457	20142102045	11-Jul-2014	2014210264	SSE/OHE/TRD/SAMALPATTI	IMPREST BILL.	SA/TRD/2014/VII/16/10/7/14	1900	132438	14-Jul-2014
3458	20142102046	11-Jul-2014	2014210264	SSE/TRD/ERODE	IMPREST BILL.	SA/TRD/2014/VII/11/8/7/14	2000	132438	14-Jul-2014
3459	20142102047	11-Jul-2014	2014210264	SR.DEE/GENL/SALEM	TOWARDS IMPREST BILL OF SR.DEE/G/SA	SA/E/7/VII/02.07.2014	6024	132438	14-Jul-2014
3460	20142102055	14-Jul-2014	2014210267	AIRTEL, CHENNAI.	SRDEE/TRD/SA/AIRTEL CUG PHONE PERIOD 23/05/14TO22/06/14 JULY 14	SA/TRD/61/CUG/PHONE	12295	132439	14-Jul-2014
3461	20142102091	16-Jul-2014	2014210277	SHRI. B.ABBAS, ERODE	REFUND OF EMD FOR B.ABBAS, ERODE	SA/C 79/CATG/MAJ/TENDER/V	93000	132483	17-Jul-2014
3462	20142102094	16-Jul-2014	2014210277	SHRI. V.SANKARAN, TRICHY	REFUND OF EMD TO V.SANKARAN TRICHY	SA/C 79/CATG/MAJ/TENDER/V	93000	132508	17-Jul-2014
3463	20142102098	16-Jul-2014	2014210277	MARUTHI CARGO, COIMBATORE	REFUND OF SD TO MARUTHI CARGO AT CBE	SA/C.442/SLR/TN06/2010/116	50000	132483	17-Jul-2014
3464	20142102112	17-Jul-2014	2014210280	SM/CHINNA SALEM,	STATION IMPREST OF SM/CHSM	SA/T.25/STORES/IMP/244	2100	132511	17-Jul-2014
3465	20142102101	16-Jul-2014	2014210281	SS/PERUNDURAI,	STATION IMPREST BILL OF SM/PY	SA/T.25/STORES/IMP/233	2460	132511	17-Jul-2014
3466	20142102117	17-Jul-2014	2014210281	SM/ OOTY	STATION IMPREST OF SMR/UAM	SA/T.25/STORES/IMP/249	3000	132511	17-Jul-2014
3467	20142102118	17-Jul-2014	2014210281	SM/ OOTY	STATION IMPREST OF SMR/UAM	SA/T.25/STORES/IMP/250	3000	132511	17-Jul-2014
3468	20142102120	17-Jul-2014	2014210282	LAKSHMANAN.M,	TOWARDS CLEANING CHARGESPE06/2014	SA/XG/K/PTJ/V11/14/79DT16/	6939	132482	17-Jul-2014
3469	20142102121	17-Jul-2014	2014210282	D.MIGAVEL	TOWARDS CLEANING CHARGES PE06/2014	SA/XG/ZTC V11/44/78DT16/0/	20817	132483	17-Jul-2014
3470	20142101723	30-Jun-2014	2014210268	V.JAYAMANI	TOWARDS SUPPLY OF WATER FORSTN-KTKTPE09/13-03/14.	0182/V1DT30/06/2014	16511	132445	17-Jul-2014
3471	20142102067	14-Jul-2014	2014210268	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	TOWARDS ADV CHARGES	0074/V11DT04/07/2014	23309	132445	17-Jul-2014
3472	20142102068	14-Jul-2014	2014210268	FLAME ADVERTISING CO. PVT.LTD., CHENNAI	TOWARDS ADV CHARGES	0167/V1DT27/06/2014	34533	132445	17-Jul-2014

3473	20142100809	21-May-2014	2014210269	VINAYAKA MISSION HOSPITAL, SALEM	R.SAKUNTHALA W/O RAMALINGAM SSE/DRAING/SA	174 OF 30.04.2014	5240	132445	17-Jul-2014
3474	20142102072	15-Jul-2014	2014210270	JE/TL/AC/ELECL/ERODE	IMPREST BILL.	sa/e/59/vii/14/7/2014	1947	132475	17-Jul-2014
3475	20142102075	15-Jul-2014	2014210270	Sr.POST MASTER, HEAD POST OFFICE, ERODE.	RECOUPMENT OF POSTAGE STAMP.	SA/M/DSL/17/2014-15	1500	132476	17-Jul-2014
3476	20142100814	21-May-2014	2014210272	VINAYAKA MISSION HOSPITAL, SALEM	RESHMA D/O KUMAR TECH /I/SA	182 OF 30/04/14	19590	132445	17-Jul-2014
3477	20142102071	15-Jul-2014	2014210273	AIRTEL, CHENNAI.	SR.DSTE/SA AIRTEL CUG BILL OF JULY 20143	SA/SG212/CUG/AIRTEL	25829	132477	17-Jul-2014
3478	20142102081	16-Jul-2014	2014210274	THE POSTMASTER, RASIPURAM	BUSINESS POST BILL OF POSTMASTER RASIPURAM	SA/G/STAMPS/VII/06/9/7/14	2502	132480	17-Jul-2014
3479	20142102086	16-Jul-2014	2014210276	SSE/LOCO/COONOR	IMPREST BILL.	SA/M/DME/IMP/VII/165/8/7/1	2753	132475	17-Jul-2014
3480	20142100799	21-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	T.MARESELVI W/O A.TAMILVANAN DSC/RPF/SA	173 OF 30.04.2014	18503	132445	17-Jul-2014
3481	20142100835	21-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	SARITHA B/O C.ANNADURAI SCP/SMR/SXT	291 OF 02.05.2014	2189	132445	17-Jul-2014
3482	20142100943	28-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	M.RAMASAMY RTD GANG MATE/MAP/SSE/PW/BQI	298 OF 02.05.2014	24061	132445	17-Jul-2014
3483	20142100948	28-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	RATHINAM W/O MUTHUVEL RTD CPSR/TFC/SA	300 OF 02.05.2014	36293	132445	17-Jul-2014
3484	20142100949	28-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	MANOHARAN TECH GrI SSE/ED	301 OF 02.05.2014	15777	132445	17-Jul-2014
3485	20142100950	28-May-2014	2014210278	VINAYAKA MISSION HOSPITAL, SALEM	KATHIRVEL KH HELPER SSE/DSL/ED	302 OF 02.05.2014	7916	132445	17-Jul-2014
3486	20142102125	17-Jul-2014	2014210282	INSPECTOR/COIMBATORE	TOWARDS CPCMEETING	SA/XG/CHILD/V11/14/65DT07	1840	132511	17-Jul-2014
3487	20142102129	17-Jul-2014	2014210283	ASIFP/RPF/SA (KENNEL)	TOWARDS GAS/CYLINDER CHARGES AT KENNEL/SAMT	PO-NO0581495DT10/07/2014	5794	132511	17-Jul-2014
3488	20142102130	17-Jul-2014	2014210283	ASIFP/RPF/SA (KENNEL)	TOWARDS CASH IMPREST PE03/06/2014-16/06/2014	SA/XG/K/SA/IMPDT10/07/2014	3920	132511	17-Jul-2014
3489	20142102134	17-Jul-2014	2014210283	PCM PETROLEUM AGENCIES	TOWARDS FUEL CHARGES FOR PE03/06/14-15/06/2014TO TN-O4-AH-6239	16056TO16699DT15/06/2014	15410	132483	17-Jul-2014
3490	20142102135	17-Jul-2014	2014210283	CMS/SA(FOOD SAMPLE)	TOWARDS CASH IMPREST FOR PE15/07/2014	SA/MD/FSS/14/DT15/07/2014	18952	132511	17-Jul-2014
3491	20142102099	16-Jul-2014	2014210279	SR.DEE/RS/ERODE	LUNCH ARRANGEMENT FOR CEE/ELS/ED.	SA/RS/ED/150/GL/2/5/14	3165	132516	18-Jul-2014
3492	20142101753	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	IBRAHIM GK SSE/PW/SA	710 OF 07/05/14	1736	132517	18-Jul-2014
3493	20142101754	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	NEELAKANDAN PB/DPO/O/SA	711 OF 07/05/14	6775	132517	18-Jul-2014
3494	20142101755	2-Jul-2014	2014210284	SHANMUGA HOSPITAL SALEM	VELMURUGAN SI/RPF/SA	712 OF 07/05/14	1841	132517	18-Jul-2014
3495	20142101769	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	KANDAMMAL W/O ARUMUGAM P MAN /SXT	721 OF 07/05/14	1734	132517	18-Jul-2014

3496	20142101774	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	VEERAN P.MAN /SM/PAS	726 OF 07/05/14	2392	132517	18-Jul-2014
3497	20142101776	2-Jul-2014	2014210285	SHANMUGA HOSPITAL SALEM	KUSMAVATHI W/O GOVINDARAJ RTD RS II/SR DFM/O/SA	728 OF 07/05/14	1399	132517	18-Jul-2014
3498	20142102139	18-Jul-2014	2014210287	DFM/SALEM	TOWARDS CASH IMPREST FOR PE20/06/2014-12/07/2014	sa/cash impdt17/07/2014	4800	132516	18-Jul-2014
3499	20142102140	18-Jul-2014	2014210287	SSE/PWI/ATU	TOWARDS CASH IMP	S/ENGG/0066/DT03/07/2014	1980	132516	18-Jul-2014
3500	20142102142	18-Jul-2014	2014210287	SSE/WORKS/PODANUR	TOWARDS CASH IMPREST	SA/ENGG/0065/V11DT03/07/2014	1984	132516	18-Jul-2014
3501	20142101780	2-Jul-2014	2014210289	SHANMUGA HOSPITAL SALEM	ASOKMANDAL ASM (SELF)	645 OF 7/5/2014	1622	132523	22-Jul-2014
3502	20142101831	3-Jul-2014	2014210291	SSE/PWAY/PTJ	TOWARDS HIRING OF VEHICLE	0591698DT30/06/2014	1100	132524	22-Jul-2014
3503	20142102159	19-Jul-2014	2014210292	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1079DT14/07/2014	17680	132525	22-Jul-2014
3504	20142102161	19-Jul-2014	2014210292	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1089DT14/07/2014	12376	132525	22-Jul-2014
3505	20142102164	19-Jul-2014	2014210292	HONEYWELL AGENCIES	TOWARDS LP OF MED	1077DT14/07/2014	19425	132519	22-Jul-2014
3506	20142102166	19-Jul-2014	2014210292	SRI DIAMOND DIAGNOSTIC DISTRIBUTORS	TOWARDS LP OF MED	1074	735	132519	22-Jul-2014
3507	20142102171	19-Jul-2014	2014210293	GENESISDIAGNOSTICS	TOWARDS LP OF MED	1081DT14/07/2014	18900	132519	22-Jul-2014
3508	20142102172	19-Jul-2014	2014210293	KENT PHARMA	TOWARDS LP OF MED	1072	1662	132519	22-Jul-2014
3509	20142102183	21-Jul-2014	2014210294	SM/PERUGAMANI	STATION IMPREST OF SM/PGN	SA/T.25/STORES/IMP/262	1800	132524	22-Jul-2014
3510	20142102186	21-Jul-2014	2014210295	SS/KARAMADAI,	STATION IMPREST OF SM/KAY	SA/T.25/STORES/IMP/260	2700	132524	22-Jul-2014
3511	20142102187	21-Jul-2014	2014210295	STATION SUPDT./MORAPPUR	STATION IMPREST OF SM/MAP	SA/T.25/STORES/IMP/257	2925	132524	22-Jul-2014
3512	20142101800	3-Jul-2014	2014210296	SHANMUGA HOSPITAL SALEM	SAROJA W/M RAJINIKANTH T.MAN SSE/PWI/SA	708 OF 07/05/14	2112	132523	22-Jul-2014
3513	20142102190	21-Jul-2014	2014210297	POST MASTER HEAD POST OFFICE SURUMANGALAM SALEM-5	TOWARDS STAMP IMPREST	PONO0718750DT17/07/2014	307	132524	22-Jul-2014
3514	20142102193	21-Jul-2014	2014210299	SHRI. J.AJAAZ AHAMED, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF AJAAZ AHAMED	VII/054	15811	132526	22-Jul-2014
3515	20142102202	22-Jul-2014	2014210300	EA TO DRM SALEM	CASH IMPREST BILL OF EA TO DRM/SA	SA/G/CASH/IMP/VI/14/04	9394	132524	22-Jul-2014
3516	20142102218	22-Jul-2014	2014210304	SR DME/DSL/ERODE	IMPREST BILL OF DME/DSL/ED	SA/M 181/DSL/ED/C.I./JULY	7613	132539	22-Jul-2014
3517	20142102223	22-Jul-2014	2014210304	SSE/ELE/GENL/COIMBATORE	IMPREST BILL OF SSE/E/CBE	SA/6/103/VII	9637	132539	22-Jul-2014
3518	20142102217	22-Jul-2014	2014210305	P.BABU,SALEM	TOWARDS WS TO STNOML FOR PE06/2014	0139DT21/07/2014	33642	132540	23-Jul-2014
3519	20142102219	22-Jul-2014	2014210305	P.BABU,SALEM	TOWARDS WS TO KPPR/STN FOR PE06/2014	0140DT18/07/2014	16020	132540	23-Jul-2014
3520	20142102234	23-Jul-2014	2014210306	JE/PSI/SLY	TOWARDS CASH IMPREST	V11/27DT18/07/2014	1998	132555	23-Jul-2014
3521	20142102236	23-Jul-2014	2014210306	JE/ELEC/METTUPALAYAM	TOWARDS CASH IMPREST	V11/27/DT22/07/2014	3993	132555	23-Jul-2014
3522	20142102242	23-Jul-2014	2014210307	SSE/TELE/CBE	TOWARDS CASH IMPREST	DT22/07/2014	1000	132555	23-Jul-2014
3523	20142102180	21-Jul-2014	2014210301	AIRTEL, CHENNAI.	AIRTEL CUG BILL OF AMM/ED PERIOD 23/05/2014TO22/06/2014	SA/13/DOT/CUG PHONE/14	248	132537	22-Jul-2014

3524	20142102197	21-Jul-2014	2014210301	AIRTEL, CHENNAI.	AIRTEL CUG SR.DEE/G/SA PERIOD 23/04/14TO22/05/14	SA/E/CUG/TELE/14	7822	132537	22-Jul-2014
3525	20142101806	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	RAMAESH AC SR DFM/O/SA	702 OF 07/05/14	4071	132538	22-Jul-2014
3526	20142101811	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	ALAMELU W/O PALANIGOUNDER RTD DRIVER /SA	700 OF 07/05/14	10611	132538	22-Jul-2014
3527	20142101817	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	KASTHURI W/O SELVARAJ P.MAN TR/KPPR	690 OF 07/05/14	61918	132538	22-Jul-2014
3528	20142101818	3-Jul-2014	2014210302	SHANMUGA HOSPITAL SALEM	AJAY S/O ALAMELU T.WOMAN/ENGG/SAMT	697 OF 07/05/14	1203	132538	22-Jul-2014
3529	20142102208	22-Jul-2014	2014210303	SSE/PWAY/CTR/CBF	TOWARDS HIRING CHARGES	SA/ENGG/0132DT18/07/2014	800	132539	22-Jul-2014
3530	20142102209	22-Jul-2014	2014210303	SSE/PWAY/CTR/CBF	TOWARDS HIRING CHARGES	SA/ENGG/0133DT18/07/2014	800	132539	22-Jul-2014
3531	20142102204	22-Jul-2014	2014210308	ASM/KETTI,	STATION IMPREST BIL;L OF SM/KXT	SA/T.25/STORES/IMP/264	2000	132577	24-Jul-2014
3532	20142102258	23-Jul-2014	2014210309	JE/PSI/TRD/SALEM	TOWARDS CASH IMPREST	SA/TRD/2014/V11/33DT21/07	1828	132577	24-Jul-2014
3533	20142101751	1-Jul-2014	2014210310	SRI. R.NATARAJAN	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION BILL	VI/033/10.06.14	4366	132561	24-Jul-2014
3534	20142102264	24-Jul-2014	2014210310	SRI. R.NATARAJAN	ADVERTISEMENT COMMISSION BILL OF R.NATARAJAN, SALEM	VI/038	11169	132561	24-Jul-2014
3535	20142100918	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	K.KANNAN CCRC/ED	266 OF 30.04.2014	36143	132798	8-Aug-2014
3536	20142100921	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	K.ALAMELU W/O K.KANNAN TECH II/OHE/SA	272 OF 30.04.2014	36078	132798	8-Aug-2014
3537	20142100932	27-May-2014	2014210343	SHANMUGA HOSPITAL SALEM	PALANI GOUNDER RET DRIVER/CCRC/ED	279 OF 30.04.2014	1696	132798	8-Aug-2014
3538	20142100960	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	S.MADHAMMAL W/O SADHASIVAM KEYMAN/ENG/MAP/TPT	305 OF 02.05.2014	158895	132804	11-Aug-2014
3539	20142100963	28-May-2014	2014210348	VINAYAKA MISSION HOSPITAL, SALEM	DEEPA W/O GANESAN TTE Sr.TEE/CTTI/SA	311 OF 02.05.2014	24565	132804	11-Aug-2014
3540	20142101131	2-Jun-2014	2014210357	SHANMUGA HOSPITAL SALEM	GANDHIMATHI W/O RAJA GANGMAN/ENGG/MTDM	443 OF 05.05.2014	10141	132848	18-Aug-2014
3541	20142100968	28-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	K.THENMOZHI W/O KAVERY TECH III/ELS/ED	313 OF 02.05.2014	22500	133199	9-Sep-2014
3542	20142100971	29-May-2014	2014210420	VINAYAKA MISSION HOSPITAL, SALEM	BALASUBRAMANI P.MAN /CHSM	324 OF 02/05/14	15708	133199	9-Sep-2014
3543	20142101139	2-Jun-2014	2014210423	SHANMUGA HOSPITAL SALEM	NEDUNCHEZIAN TRACKMAN/SA	464 OF 05.05.2014	1459	133208	10-Sep-2014
3544	20142101149	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	RUBY W/O AJAY KUMAR JAISWAL DRIVER/SA	455 OF 05.05.14	1840	133208	10-Sep-2014
3545	20142101152	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	KUMBHARE M N	446 OF 05.05.14	3519	133208	10-Sep-2014
3546	20142101155	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	RUBY W/O JAISWAL DRIVER/SA	449 OF 05.05.14	1156	133208	10-Sep-2014
3547	20142101158	2-Jun-2014	2014210424	SHANMUGA HOSPITAL SALEM	C.RADHAKRISHNAN B.SMITH/ENG/PWI/BQI	452 OF 05.05.14	39014	133208	10-Sep-2014
3548	20142101162	2-Jun-2014	2014210430	SHANMUGA HOSPITAL SALEM	SIVASHANKAR S/O GOPAL SAMY POINTMAN/ TFC/BQI	393 OF 05.05.2014	1606	133221	10-Sep-2014

3549	20142101209	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	C.MOHAN GOODS GUARD DY SMR/SA	492 OF 05.05.2014	2243	133221	10-Sep-2014
3550	20142101213	3-Jun-2014	2014210434	SHANMUGA HOSPITAL SALEM	RAMYA W/O ELAYARAJA TROLLY MAN/PWI/BQI	494 OF 05.05.2014	1495	133221	10-Sep-2014
3551	20142101181	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	VARADHARAJAN HD TE/SR TTI/SA	545 OF 05/05/14	1862	133252	12-Sep-2014
3552	20142101216	3-Jun-2014	2014210438	SHANMUGA HOSPITAL SALEM	M.ARULGNANASELVI MIDWIFE/RHU/SA	497 OF 05.05.2014	3190	133252	12-Sep-2014
3553	20142101227	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	ANURATHA W/OSHYAM NARAYAN CHOUDHARY TECH/SSE/SIG/SA	558 OF 05/05/14	1116	133252	12-Sep-2014
3554	20142101229	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	PALANIAMMAL J.THEERTHAGIRI TRACK MAN/DYCE/CN/SA	503 OF 05.05.2014	13725	133252	12-Sep-2014
3555	20142101230	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	NEELAMEGHAM SR TMAN /SSE/PWI/SA	559 OF 05/05/14	6812	133252	12-Sep-2014
3556	20142101232	3-Jun-2014	2014210441	SHANMUGA HOSPITAL SALEM	DURAISAMY RTD CARP/IOW/SA	560 OF 05/05/14	1618	133252	12-Sep-2014
3557	20142102273	24-Jul-2014	2014210308	SS/TPT	IMPREST CASH NOT DRAWN DUE TO UNAVAILABILITY OF ATM EZ CARD	266/17.7.14	3200	132577	24-Jul-2014
3558	20142102276	24-Jul-2014	2014210308	SS/LALPET(LP)	IMPREST CASH NOT DRAWN DUE TO UNAVAILABILITY OF ATM CARD	269/17.7.14	2130	132577	24-Jul-2014
3559	20142102284	24-Jul-2014	2014210311	CMS/SALEM(STORE IMPREST)	TOWARDS CASH IMPREST	SA/MD/1109/DT24/07/2014	6954	132577	24-Jul-2014
3560	20142102285	24-Jul-2014	2014210311	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST	0180DT24/07/2014	1995	132577	24-Jul-2014
3561	20142102288	24-Jul-2014	2014210313	SAFETYCOUNSELLOR/SALEM	TOWARDS ZONAL SAFETY AUDIT MEETING ON30/07/2014&31/07/2014	0628076DT24/07/2014	40000	132580	24-Jul-2014
3562	20142102295	25-Jul-2014	2014210314	CTI/ERODE(ICU-SLI)	IMPREST BILL OF CTI/SL/ED	SA/C.523/IMP CASH/CTI/SL/E	1618	132587	25-Jul-2014
3563	20142102300	25-Jul-2014	2014210315	HM/RMHS/ENGLISH/PTJ	IMPREST BILL OF HM/RMHS/PTJ	RS/EM/PTJ/14/02	1480	132587	25-Jul-2014
3564	20142102320	28-Jul-2014	2014210317	SR.DEE/TRD/SA	ADVANCE PAYMENT FOR HIRING OF VEHICLE	SA/TRD/2014/VII/40/28.7.14	10000	132592	28-Jul-2014
3565	20142102321	28-Jul-2014	2014210318	SR.DSTE/SA	HIRING OF VEH/CSE/MAS ON 31.7.2014	0733239/28.7.2014	10000	132598	28-Jul-2014
3566	20142102302	28-Jul-2014	2014210316	THE POSTMASTER, SURAMANGALAM	BUSINESS POST BILL OF POSTMASTER SURAMANGALAM	SA/G/STAMPS/VII/14/07/24.7.	2367	132682	30-Jul-2014
3567	20142102303	28-Jul-2014	2014210316	PRO/SA	IMPREST BILL OF PRO/SA	SA/G/CASH IMP/PRO/VII/14/0	4363	132683	30-Jul-2014
3568	20142102322	30-Jul-2014	2014210319	SSE/OHE/SALEM	IMPREST BILL OF SSE/TRD/OHE/SA	SA/TRD/2014/VII/29/24.7.14	1998	132683	30-Jul-2014
3569	20142102318	28-Jul-2014	2014210321	P.BABU,SALEM	REFUND OF SD FOR WS @KPPR STN FOR PE01/04/2013-31/03/2014	0116/V11DT15/07/2014	18824	132675	30-Jul-2014
3570	20142102308	28-Jul-2014	2014210320	B.INDUMATHI, MADURAI	ADVERTISEMENT COMMISSION BILL OF B.INDUMATHI	VI/062	40860	132692	31-Jul-2014
3571	20142102309	28-Jul-2014	2014210320	B.INDUMATHI, MADURAI	ADVERTISEMENT COMMISSION BILL OF B.INDUMATHI	VII/064	7230	132692	31-Jul-2014

3572	20142102311	28-Jul-2014	2014210320	S.SIVAKUMAR, KARUR	ADVERTISEMENT COMMISSION BILL OF S.SIVAKUMAR	VII/063	77148	132693	31-Jul-2014
3573	20142102332	30-Jul-2014	2014210322	SSE/PWAY/PTJ	TOWARDS CASH IMPREST	0186	4995	132694	31-Jul-2014
3574	20142102333	30-Jul-2014	2014210322	SSE/PWAY/WEST/KRR	TOWARDS CASH IMPREST	0219	1992	132694	31-Jul-2014
3575	20142102336	31-Jul-2014	2014210324	STATION SUPDT/NAMAKKAL	IMPREST BILL OF SMR/NMKL	SA/T.25/STORES/IMP/285	1000	132708	1-Aug-2014
3576	20142102340	31-Jul-2014	2014210324	STATION SUPDT/NAMAKKAL	IMPREST BILL OF SMR/NMKL	SA/T.25/STORES/IMP/286	3000	132708	1-Aug-2014
3577	20142102341	31-Jul-2014	2014210324	STATION SUPDT./KAGANKARAI	IMPREST BILL OF SM/KEY	SA/T.25/STORES/IMP/284	1450	132708	1-Aug-2014
3578	20142102349	31-Jul-2014	2014210324	SMR/COIMBATORE/GENERAL	IMPREST BILL OF SMR/CBE	SA/T.25/STORES/IMP/298	9401	132708	1-Aug-2014
3579	20142102388	4-Aug-2014	2014210328	SS/ATTUR,	TOWARDS CASH IMPREST	306	1990	132750	4-Aug-2014
3580	20142102395	4-Aug-2014	2014210329	SS/SALEM MARKET (SAMT)	TOWARDS CASH IMPREST	307	3775	132750	4-Aug-2014
3581	20142102347	31-Jul-2014	2014210327	SM/VEERAPANDY ROAD,	IMPREST BILL OF SM/VRPD	SA/T.25/STORES/IMP/295	2100	132756	5-Aug-2014
3582	20142102361	31-Jul-2014	2014210332	M/S. V.K. AGENCIES, SALEM	REFUND OF CAUTION DEPOSIT TO V.K.AGENCIES	SA/C/PUB/SA/DEC 2009/02-B	8816	132757	5-Aug-2014
3583	20142102364	31-Jul-2014	2014210332	B.INDUMATHI, MADURAI	ADVERTISEMENT COMMISSION BILL OF B.INDUMATHI	VI/040/25.6.14	57008	132759	5-Aug-2014
3584	20142102365	31-Jul-2014	2014210332	B.INDUMATHI, MADURAI	ADVERTISEMENT COMMISSION BILL OF B.INDUMATHI	VI/039/25.6.14	40860	132759	5-Aug-2014
3585	20142102366	31-Jul-2014	2014210332	B.INDUMATHI, MADURAI	ADVERTISEMENT COMMISSION BILL OF B.INDUMATHI	VI/042/21.4.14	7230	132759	5-Aug-2014
3586	20142102404	4-Aug-2014	2014210334	GROUPCOM SYSTEMS	TOWARDS REPAIR CHARGES	136	35046	132751	5-Aug-2014
3587	20142102415	5-Aug-2014	2014210335	JAYA MURUGAM AUTO SERVICE	TOWARDS FUEL CHARGES FOR VEH NO TAU 1171DT04/08/2014	3632DT05/08/2014	5172	132752	5-Aug-2014
3588	20142102429	5-Aug-2014	2014210337	JE/PSI/TRD/SALEM	TOWARDS CASH IMPREST	43DT30/07/2014	1978	132756	5-Aug-2014
3589	20142102435	5-Aug-2014	2014210337	ADSTE/ERODE	TOWARDS CASH IMPREST	SA/SG.212/DT30/07/2014	5000	132756	5-Aug-2014
3590	20142102450	6-Aug-2014	2014210338	SVAIRAMANICKAM	TOWARDS CLEANING CHARGES	97DT05/08/2014	6237	132765	6-Aug-2014
3591	20142102452	6-Aug-2014	2014210338	ASIFP/RPF/SA (KENNEL)	TOWARDS CASH IMPREST	98DT05/08/2014	3920	132784	6-Aug-2014
3592	20142102470	6-Aug-2014	2014210339	ANNAMALAYAR MEDICALS	TOWARDS LP OF MED	1183	19845	132786	7-Aug-2014
3593	20142102474	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1188	10004	132785	7-Aug-2014
3594	20142102475	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1189	17680	132785	7-Aug-2014
3595	20142102477	6-Aug-2014	2014210339	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1191	18800	132785	7-Aug-2014
3596	20142102492	8-Aug-2014	2014210345	ENTHRALL COMMUNICATIONS PVT LTD,CHENNAI	ADVERTIMENT BILL OF ENTHRALL COMMUNICATION	SA/C.625/JTBS/VOL.II/2014/0	17866	132794	8-Aug-2014
3597	20142102499	8-Aug-2014	2014210347	ADSTE/SALEM	TOWARDS CASH IMPREST	SA/SG.08/142DT06/08/2014	4740	132801	8-Aug-2014
3598	20142102501	8-Aug-2014	2014210347	CMS/SA(FOOD SAMPLE)	TOWARDS CASH IMPREST	SA/MD/IMP/FSS/1221/14-15	18338	132801	8-Aug-2014
3599	20142102503	8-Aug-2014	2014210347	THE POST MASTER SURUMANGALAM SALEM-5	TOWARDS RECOUPMENT OF POSTAGE STAMPS,PE07/2014	0701182DT06/08/2014	9740	132802	8-Aug-2014
3600	20142102514	11-Aug-2014	2014210349	RMHS,ERODE	IMPREST BILL OF RMHS AT ED	SA/P.478/VIII/SCHOOL/ED	1731	132809	11-Aug-2014
3601	20142102525	11-Aug-2014	2014210352	SM/PASUR, (PAS)	IMPREST BILL OF SM/PAS	SA/T.25/STORES/IMP/328	3700	132820	12-Aug-2014

3602	20142102526	11-Aug-2014	2014210352	STATION SUPDT./KARUPPUR	IMPREST BILL OF SM/KPPR	SA/T.25/STORES/IMP/329	3900	132820	12-Aug-2014
3603	20142102527	11-Aug-2014	2014210352	STATION MASTER/SAMALPATTI	IMPREST BILL OF SM/SLY	SA/T.25/STORES/IMP/330	4910	132820	12-Aug-2014
3604	20142102534	12-Aug-2014	2014210354	M/S. THE RESIDENCY, KARUR	REFUND OF CAUTION DEPOSIT	SA/C/PUB/KRR/JAN2009/01-G	4819	132822	12-Aug-2014
3605	20142102539	12-Aug-2014	2014210354	K.R.R. AQUAA TECH, ERODE	BILL FORWORKS CONTRACT FOR UNLOADING AND LOADING OF FILTER	SA/A/RS/ED/VII/89	3716	132811	12-Aug-2014
3606	20142102546	12-Aug-2014	2014210356	S.K.THANGARAJU	TOWARDS WS FOR PY/STN PE04/14-05/14-06/14.	0038DT03/08/2014	35636	132811	12-Aug-2014
3607	20142102547	12-Aug-2014	2014210356	BHARATH MEDICALS	TOWARDS LP OF MEDICINE	SA/MD/8DT09/08/2014	59026	132811	12-Aug-2014
3608	20142102549	12-Aug-2014	2014210356	DRM/W/SALEM	TOWARDS CELEBRATION FOR IND-DAY	0733117DT11/08/2014	18950	132823	12-Aug-2014
3609	20142102557	13-Aug-2014	2014210358	SSE/ELEC/GENL/ERODE	IMPREST BILL OF SSE/G/E/ED	SA/E/44/VIII/11.8.14	6973	132849	18-Aug-2014
3610	20142102560	13-Aug-2014	2014210358	JE/PSI/SLY	IMPREST BILL OF JE/PSI/SLY	SA/TRD/2014/VIII/14/8/8/14	1990	132849	18-Aug-2014
3611	20142102561	13-Aug-2014	2014210358	JE/PSI/TRD/BOMMIDI	IMPREST BILL OF JE/PSI/BQI	SA/TRD/2014/VIII/13/ 8/8/14	1966	132849	18-Aug-2014
3612	20142102563	13-Aug-2014	2014210358	SSE/TL/AC/CBE	IMPREST BILL OF SSE/E/AC &TL/CBE	SA/E/45/VIII/12 12/8/14	2981	132849	18-Aug-2014
3613	20142102565	13-Aug-2014	2014210358	SR.DOM/SALEM	IMPREST BILL OF SR.DOM/SA	SA/T/SR.DOM/IMP/337	8152	132849	18-Aug-2014
3614	20142102551	12-Aug-2014	2014210359	THE POSTMASTER.HEADPOSTOFFICE,M AHATMAGANDHIROAD ERODE-638001	TOWARDS RECOUPMENT OF POSTAGE STAMPFOR06/2014	AFX/SA/IMP13-14	8583	132850	18-Aug-2014
3615	20142102552	12-Aug-2014	2014210359	THE POST MASTER H.P.O ERODE-638001	TOWARDS RECOUPMENT OF POSTAGE STAMPS	AFX/SA/IMPDT12/08/2014	9163	132851	18-Aug-2014
3616	20142102556	12-Aug-2014	2014210359	JE/PSI/METTUR DAM	TOWARDS CASH IMPREST	V111/31DT12/08/2014	1970	132849	18-Aug-2014
3617	20142102573	14-Aug-2014	2014210360	ADEN/NORTH/GENERAL/SALEM	TOWARDS WATER SUPPLIED FORMCASH	0590856DT07/08/2014	3400	132849	18-Aug-2014
3618	20142102574	14-Aug-2014	2014210360	SR.DEE/OP/SA	TOWARDS CLI MEETING	PO NO 0606159DT13/08/2014	2400	132852	18-Aug-2014
3619	20142102576	14-Aug-2014	2014210360	DSC/SA	TOWARDS EXP-REG,IND-DAY	0761801DT13/08/2014	5000	132852	18-Aug-2014
3620	20142102572	13-Aug-2014	2014210361	SSE/TRD/OHE/PTJ	BREAK DOWN ALLOWANCE OF PLMD/FCI	SA/TRD/2014/VIII/25/13/8/14	1300	132849	18-Aug-2014
3621	20142102538	12-Aug-2014	2014210362	NETHAJI	TOWARDS WS FOR TPT STNFOR PE01/07/2014-31/07/2014	0027/05/08/2014	112981	132824	18-Aug-2014
3622	20142102581	18-Aug-2014	2014210362	R.NATARAJAN & SON COIMBATORE.	TOWARDS FUEL CHARGES PE08/2014	SA/XG/84/V11/104	9166	132825	18-Aug-2014
3623	20142102583	18-Aug-2014	2014210362	JAYAMURUGAN AUTO SERVICE	TOWARDS FUEL CHARGES	SA/A/ES/EDDT14/07/2014	78426	132825	18-Aug-2014
3624	20142102591	18-Aug-2014	2014210364	MICAL-THECHENNAIINDUSTIRAL CO-OPERATIVE ANALYTICAL LABRATORY LIMITED,CHENNAI	TOWARDS DRUG ANALYSIS FEE	0718760DT07/08/2014	1011	132859	18-Aug-2014

3625	20142102593	18-Aug-2014	2014210364	MICAL-THECHENNAI INDUSTRIALCO-OPERATIVEANALYTICAL LABRATORY LIMITED,CHENNAI	TOWARDS DRUG ANALYSIS FEE	0718764DT18/08/2014	1405	132859	18-Aug-2014
3626	20142102628	19-Aug-2014	2014210365	DEN/CENTRAL/SALEM	TOWARDS PETROL IMPREST	0066DT12/08/2014	9188	132869	20-Aug-2014
3627	20142102629	19-Aug-2014	2014210365	ROWTHER & CO.,	TOWARDS FUEL SUPPLIED FOR 1689	0084DT14/08/2014	4615	132863	20-Aug-2014
3628	20142102631	19-Aug-2014	2014210365	ADME,COIMBATORE	TOWARDS CASH IMPREST	SA/M115/IMPDT01/08/2014	23976	132869	20-Aug-2014
3629	20142102597	18-Aug-2014	2014210366	SM/ARAVANKADU,	IMPREST BILL OF SM/AVK	SA/T.25/STORES/IMP/360	2500	132869	20-Aug-2014
3630	20142102602	18-Aug-2014	2014210366	SS/UNJALUR	IMPREST BILL OF SM/URL	SA/T.25/STORES/IMP/355	5000	132869	20-Aug-2014
3631	20142102606	18-Aug-2014	2014210366	SS/ IRUGUR	IMPREST BILL OF SMR/IGU	SA/T.25/STORES/IMP/349	3200	132869	20-Aug-2014
3632	20142102614	18-Aug-2014	2014210367	STATION SUPDT/NAMAKKAL	IMPREST BILL OF SMR/NMKL	SA/T.25/STORES/IMP/340	3950	132869	20-Aug-2014
3633	20142102623	18-Aug-2014	2014210368	SMR/SALEM(LINE BOX IMPREST)	LINE BOX BILL AT SMR/SA	SA/T.25/STORES/IMP/362	7990	132869	20-Aug-2014
3634	20142102625	18-Aug-2014	2014210368	SM/METTUR DAM (MTDM)	LINE BOX BILL AT SMR/MTDM	SA/T320/364	7880	132869	20-Aug-2014
3635	20142102635	20-Aug-2014	2014210369	ADEE/TRD/SALEM	IMPREST BILL OF ADEE/TRD/SA	SA/TRD/2014/VIII/31	1350	132869	20-Aug-2014
3636	20142102494	8-Aug-2014	2014210371	LAKSHMANAN.M,	TOWARDS REFUND OF SD FOR WS PE01/04/2013-02/2014	0581498DT14/07/2014	7507	132862	20-Aug-2014
3637	20142102638	20-Aug-2014	2014210371	ACMS/SA	TOWARDS HIRING OF VEH	0718765DT19/08/2014	4150	132873	20-Aug-2014
3638	20142102648	20-Aug-2014	2014210372	DSC/RPF/SALEM	TOWARDS RECOUPMENT OF HAND GLOWS	SA/XG/84DT19/08/2014	6300	132869	20-Aug-2014
3639	20142102592	18-Aug-2014	2014210374	OS/OPERATING/STORES/SALEM	IMPREST BILL OF OS/OPTG/STORES/SA	SA/T.25/STORES/IMP/365	1590	132896	22-Aug-2014
3640	20142102595	18-Aug-2014	2014210374	SM/VANJIPALAYAM,	IMPREST BILL OF SM/VNJ	SA/T.25/STORES/IMP/352	3780	132896	22-Aug-2014
3641	20142102633	20-Aug-2014	2014210374	SR.DCM/COMMCL/A	IMPREST BILL OF SR.DCM/SA	226/18.8.14	9921	132896	22-Aug-2014
3642	20142102661	21-Aug-2014	2014210375	GEETHA PHARMA	TOWARDS LP OF MED	1240	14145	132882	22-Aug-2014
3643	20142102663	21-Aug-2014	2014210375	NESCOLABS	TOWARDS LP OF MED	1245	19845	132882	22-Aug-2014
3644	20142102664	21-Aug-2014	2014210375	NESCOLABS	TOWARDS LP OF MED	1246	19608	132882	22-Aug-2014
3645	20142102668	21-Aug-2014	2014210376	PHARMA TREK PVT LTD	TOWARDS LP OF MED	1244	7713	132882	22-Aug-2014
3646	20142102672	21-Aug-2014	2014210377	SAKTHI TRAVELS	HIRING OF ROAD VEHICLE FOF CME/MAS INSPECTION ED ON8/8/2014	SA/M.DSL/26/2014/20/8/14	2686	132881	22-Aug-2014
3647	20142102676	22-Aug-2014	2014210377	RICHIE RICH TRAVELSS	HIRING OF VEHICLE FOR CWE/MAS INSPECTION AT CBE ON 9/8/2014	SA/M/DME/HOV/237/20/8/14	2700	132882	22-Aug-2014
3648	20142102681	22-Aug-2014	2014210377	SR.DSTE/SA	ONE DAY SEMINAR ON 12/9/2014 AT CHENNAI FOR 8 DELEGATES.	SA/SG/8/166/20/8/2014	8000	132899	22-Aug-2014
3649	20142102653	21-Aug-2014	2014210379	M/S. SHARP DIGITAL, SALEM	BILL FOR PRINTING OF CLEANLINES BANNERS TO DISPLAY IN MAJOUR STN IN SA DIV	SA/C.14/PASS.AMINITIES/CLE	8100	132897	22-Aug-2014

3650	20142102695	22-Aug-2014	2014210380	AIRTEL, CHENNAI.	DRM/SA AIRTEL PHONE PERIOD 23/06/14TO22/07/14	SA/G201/CUG	1641	132898	22-Aug-2014
3651	20142102677	22-Aug-2014	2014210381	R.K. MEDISURG /CHENNAI	TOWARDS LP OF MED	1248	19792	132903	25-Aug-2014
3652	20142102694	22-Aug-2014	2014210381	HONEYWELL AGENCIES	TOWARDS LP OF MED	1249	3045	132903	25-Aug-2014
3653	20142102704	25-Aug-2014	2014210383	SS/BOMMIDI	TOWARDS CASH IMPREST	380	4900	132916	25-Aug-2014
3654	20142102706	25-Aug-2014	2014210383	ASM/KETTI,	TOWARDS CASH IMPREST	376	4500	132916	25-Aug-2014
3655	20142102707	25-Aug-2014	2014210383	SS/MAYANOOR	TOWARDS CASH IMPREST	383	2482	132916	25-Aug-2014
3656	20142102709	25-Aug-2014	2014210383	SM/PUGALUR	TOWARDS CASH IMPREST	384	7100	132916	25-Aug-2014
3657	20142102713	25-Aug-2014	2014210386	Sr.DOM/SA	SPECIAL CASH IMPREST FOR SR.DOM/SA	387	75000	132918	25-Aug-2014
3658	20142102726	25-Aug-2014	2014210387	SMR/ERODE (LINE BOX IMPREST)	IMPREST BILL OF UNLOADING BOX AT SMR/ED	SA/T320/374	19750	132933	26-Aug-2014
3659	20142102739	25-Aug-2014	2014210388	SSE/ELEC/GENL/ERODE	IMPREST CASH BILL OF AUG 2014	SA/E19/11/IMPREST	6715	132933	26-Aug-2014
3660	20142102732	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/078	51750	132919	26-Aug-2014
3661	20142102744	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/067	41400	132919	26-Aug-2014
3662	20142102746	25-Aug-2014	2014210389	SRI.S.V.CHINNATHAMBI	ADVERTISEMENT COMMISSION BILL OF S.V.CHINNATHAMBI	VIII/065	13098	132919	26-Aug-2014
3663	20142102756	25-Aug-2014	2014210390	M/S. AIM ASSOCIATES PVT LTD, CHENNAI	ADVERTISEMENT COMMISSION BILL OF AIM ASSOCIATES PVT LTD	VIII/084	83160	132935	26-Aug-2014
3664	20142102758	25-Aug-2014	2014210391	SAFETYCOUNSELLOR/SALEM	TOWARDS EXP-REG GM,INSP	0628078DT22/08/2014	17000	132938	26-Aug-2014
3665	20142102718	25-Aug-2014	2014210392	SSE/OHE/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/VIII/21/8/14	1950	132933	26-Aug-2014
3666	20142102781	26-Aug-2014	2014210393	SR.DSO/SALEM	HIRING OF ROAD VEHICLE FOR THE USE OF CRS/SBC	SA/675/SAFETY/VIII/2014	5000	132933	26-Aug-2014
3667	20142102736	25-Aug-2014	2014210397	P.K.SHEFI	TOWARDS SUPPLY OF FOOD	SA/C79/V111/215DT11/07/2014	37815	132942	27-Aug-2014
3668	20142102827	27-Aug-2014	2014210397	CMS/SALEM(STORE IMPREST)	TOWARDS CASH IMPREST	1255	8815	132947	27-Aug-2014
3669	20142102800	27-Aug-2014	2014210396	SHRI.J.BALAJI, COIMBATORE	ADVERTISEMENT COMMISSION BILL OF J.BALAJI	VIII/077	10505	133093	28-Aug-2014
3670	20142102807	27-Aug-2014	2014210396	FAMOUS ADDS,SALEM-5	ADVERTISEMENT COMMISSION BILL OF FAMOUS ADDS	VIII/088	35213	133083	28-Aug-2014
3671	20142102820	27-Aug-2014	2014210398	SSE/LOCO/COONOOR	IMPREST BILL.	SA/M/DME/VIII/246/25/8/14	2585	133094	28-Aug-2014
3672	20142102835	28-Aug-2014	2014210399	INSPECTOR/ZTC/KENNEL/PODANUR	TOWARDS CASH IMPREST	SA/XG/ZTC/K/IMP/V111/14/11/14	2500	133094	28-Aug-2014
3673	20142102838	28-Aug-2014	2014210399	DSC/RPF/SALEM	TOWARDS CASH IMPREST	SA/XG/IMP/VVV/14/113DT26/14	4937	133094	28-Aug-2014
3674	20142102839	28-Aug-2014	2014210399	ASIFF/RPF/SA (KENNEL)	TOWARDS CASH IMPREST	SA/XG/K/IMP/14/115DT26/08/14	3536	133094	28-Aug-2014
3675	20142102813	27-Aug-2014	2014210395	SRESHTA COMMUNICATIONS, CHENNAI	ADVERTISEMENT BILL OF SHRESHTA COMMUNICATIONS	SA/C.300/VPS/TENDER/VOL.II	6439	133107	28-Aug-2014
3676	20142102830	27-Aug-2014	2014210400	AIRTEL, CHENNAI.	ELS/ED AIRTEL PHONE PERIOD 23/06/14TO22/07/14	SA/A/RS/ED/VIII/41	12037	133132	1-Sep-2014

3677	20142102831	27-Aug-2014	2014210400	AIRTEL, CHENNAI.	SRDOM/G/SA AIRTEL PHONE PERIOD 23/06/14TO22/07/14	SA/T/195/STORES/CUG	85522	133132	1-Sep-2014
3678	20142102862	1-Sep-2014	2014210404	SSE/SIGNAL/ERODE	IMPREST BILL.	SA/SG.08/175/27/8/2014	4621	133146	2-Sep-2014
3679	20142102888	2-Sep-2014	2014210409	M/S. INFOLINK TECHNOLOGIES, SALEM	BILL FOR COMPUTER PERIPHERALS REPAIR WORK	SA/C.30/STORES/COMP.PERIP	4208	133150	2-Sep-2014
3680	20142102842	28-Aug-2014	2014210401	SS/TPT	IMPREST BILL OF SM/TPT	SA/T.25/STORES/IMP/389	3398	133137	1-Sep-2014
3681	20142102810	27-Aug-2014	2014210402	AMM/SALEM	IMPREST BILL OF AMM/SA	AMM/SA/STORES IMPREST/20	39571	133137	1-Sep-2014
3682	20142102854	28-Aug-2014	2014210402	AMM/SA	HIRING OF ONE AC CAR FOR THE USE OF CMM/SALES.PER OF AMM/SA	AMM/SA/HIRING VEHICLE/20	3050	133139	1-Sep-2014
3683	20142102868	1-Sep-2014	2014210407	SSE/PWAY/TIRUPATTUR	TOWARDS CASH IMPREST	SA/W241/G/1DT25/08/2014	2000	133137	1-Sep-2014
3684	20142102892	2-Sep-2014	2014210412	SR.DEE/RS/ERODE	IMPREST BILL.	SA/A/RS/ED/IX/1/9/2014	19997	133160	3-Sep-2014
3685	20142102893	2-Sep-2014	2014210412	SSE/TRD/ERODE	IMPREST BILL.	SA/TRD/2014/IX/7/1/9/14	3580	133160	3-Sep-2014
3686	20142102896	2-Sep-2014	2014210412	SSE/ELEC/GENL/ERODE	IMPREST BILL	SAS/G.1/178/1/9/2014	4985	133160	3-Sep-2014
3687	20142102900	3-Sep-2014	2014210411	V.SARAVANAN	TOWARDS REFUND OF SEC- DEPPE01/04/2014-31/05/2014	0149/V111/DT26/08/2014	4148	133162	4-Sep-2014
3688	20142102903	3-Sep-2014	2014210411	DFM/SALEM	TOWARDS CASH IMPREST	2014/1X/29DT01/09/2014	4779	133175	4-Sep-2014
3689	20142102906	4-Sep-2014	2014210413	V.GOVINDARAJAN	TOWARDS REPAIR CHARGES OF LAP- TOP	0761806DT02/09/2014	18975	133162	4-Sep-2014
3690	20142102912	4-Sep-2014	2014210415	IRSTE/CHENNAI.	ONE DAY SEMINOR EMERGING TRENDS IN S&T SYSTEMS.	SA/SG.09/184/4/9/2014	8000	133177	4-Sep-2014
3691	20142102913	4-Sep-2014	2014210416	SM/KODUMUDI (KMD)	TOWARDS CASH IMPREST	423DT02/09/2014	5109	133175	4-Sep-2014
3692	20142102914	4-Sep-2014	2014210416	SM/MURTHI PALAYAM	TOWARDS CASH IMPREST	415DT02/09/2014	3700	133175	4-Sep-2014
3693	20142102910	4-Sep-2014	2014210414	SSE/TL/AC/CBE	IMPREST BILL.	SA/E/9/IX/2/9/2014	2928	133193	5-Sep-2014
3694	20142102921	5-Sep-2014	2014210419	SR.DMO/SDH/PTJ(BLOOD)	TOWARDS CASH IMPREST	1285DT04/09/2014	2000	133193	5-Sep-2014
3695	20142102924	5-Sep-2014	2014210421	ACM/SA	BILL FOR CATERING ARRANGEMENT FOR CLEANLINES COMPaign AT CBE RLY STN	SA/C 79/CATRY/EXPSENSE/IX,	5620	133205	9-Sep-2014
3696	20142102930	5-Sep-2014	2014210422	SMR/LINE BOX IMPREST/KRR.	IMPREST BILL OF KARUR	SA/T.25/STORES/IMP/446	3280	133203	9-Sep-2014
3697	20142102932	8-Sep-2014	2014210428	JE/PSI/SLY	IMPREST BILL	SA/TRD/2014/IX/21/5/9/14	1995	133220	10-Sep-2014
3698	20142102942	8-Sep-2014	2014210428	SSE/OHE/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/IX/19/4/9/14	1933	133220	10-Sep-2014
3699	20142102949	10-Sep-2014	2014210431	SMR/COIMBATORE (LINE BOX)	IMPREST CASH FOR LOADING AND UNLOADING OF BOX AT SMR/SA	SA/T320/436	8780	133220	10-Sep-2014
3700	20142102961	10-Sep-2014	2014210432	SSE/PWI/S/SALEM	TOWARDS CASH IMPREST	0030DT04/09/2014	1964	133220	10-Sep-2014
3701	20142102964	10-Sep-2014	2014210432	SSE/PWAY/USFD/SALEM	TOWARDS CASH IMPREST	0038DT04/09/2014	1322	133220	10-Sep-2014
3702	20142102965	10-Sep-2014	2014210435	ROWTHER & CO.,	TOWARDS PETROL IMPREST	0051/DT09/09/2014	4546	133210	10-Sep-2014
3703	20142102967	10-Sep-2014	2014210435	JAYA MURUGAM AUTO SERVICE	TOWARDS FUEL CHARGES	14/124DT09/09/2014	6976	133210	10-Sep-2014
3704	20142102974	10-Sep-2014	2014210437	ADSTE/ERODE	IMPREST BILL.	SA/SG.09/195/10/9/2014	5000	133230	11-Sep-2014

3705	20142102979	10-Sep-2014	2014210437	ADME,COIMBATORE	IMPREST BILL.	SA/M/DME/IX/272/9/9/2014	23811	133230	11-Sep-2014
3706	20142102990	10-Sep-2014	2014210440	STATION SUPDT./KARUPPUR	IMPREST BILL OF SM/KPPR	SA/T.25/STORES/IMP/442	4057	133253	12-Sep-2014
3707	20142102995	10-Sep-2014	2014210440	TRAFFIC INSPECTOR/TIRUPUR	IMPREST BILL OF TI/TUP	SA/T.25/STORES/IMP/417	700	133253	12-Sep-2014
3708	20142103005	11-Sep-2014	2014210442	SS/KARAMADAI,	IMPREST BILL	SA/T.25/IMP/419/3/9/14	2500	133253	12-Sep-2014
3709	20142103009	12-Sep-2014	2014210443	M/S. BALAJI ADVERTISERS, PALAKKAD	TOWARDS THE BILL FOR ADVERTISEMENT COMMISSION CHARGES FOR BALAJI ADVERTISERS PGT	IX/090/8-9-14	32175	133264	15-Sep-2014
3710	20142103012	12-Sep-2014	2014210443	S.SIVAKUMAR, SALEM	TOWARDS THE BILL OF ADVERTISEMENT COMMISSION CHARGES TO S.SIVAKUMAR SALEM	IX/91	9612	133265	15-Sep-2014
3711	20142103015	15-Sep-2014	2014210444	M/S.SRI TRAVELS SALEM-5	HIRING TAXI FOR FIELD INSPECTION INFAVOUR OF VEHCAL NO TN 3646	CFDM/SR/MAS	3052	133267	15-Sep-2014
3712	20142103028	15-Sep-2014	2014210445	SM/LOVEDALE	TOWARDS CASH IMPREST	463DT11/09/2014	4500	133262	15-Sep-2014
3713	20142103036	15-Sep-2014	2014210446	ASM/KALLAR	TOWARDS CASH IMPREST	459DT11/09/2014	2940	133262	15-Sep-2014
3714	20142103021	15-Sep-2014	2014210448	SM/PETTAIVAYTALAI	IMPREST BILL.	SA/T.25/IMPREST/12/9/14	4831	133281	16-Sep-2014
3715	20142103054	16-Sep-2014	2014210451	THE POST MASTER,SURUMANGALAM.SALEM- 636005	TOWARDS STAMP CHARGES	07182/81DT11/09/2014	18811	133284	16-Sep-2014
3716	20142103056	16-Sep-2014	2014210451	THE POSTMASTER,SURUMANGALAM.SA LEM-636005	TOWARDS STAMP CHARGES	07182/80DT11/09/2014	7058	133285	16-Sep-2014
3717	20142103048	16-Sep-2014	2014210452	ADEE/TRD/SALEM	IMPREST BILL.	SA/TRD/2014/IX/19/15/9/14	1900	133281	16-Sep-2014
3718	20142103050	16-Sep-2014	2014210452	CLI/RR/MTP.	IMPREST BILL	SA/TR/2014/09/07/9/9/14	9626	133286	16-Sep-2014
3719	20142103060	16-Sep-2014	2014210453	P.BABU,SALEM	TOWARDS WS AT KPPRSTN FOR PE08/2014	0062DT12/09/2014	16554	133287	17-Sep-2014
3720	20142103061	16-Sep-2014	2014210453	NETHAJI	TOWARDS REFUND OF SEC-DEP	0733308DT03/09/2014	45865	133289	17-Sep-2014
3721	20142103069	17-Sep-2014	2014210454	SSE/BRIDGES/ERODE	TOWARDS CASH IMPREST	0043DT04/09/2014	1103	133305	17-Sep-2014
3722	20142103070	17-Sep-2014	2014210454	SSE/PWAY/CHINNA SALEM	TOWARDS CASH IMPREST	0053DT10/09/2014	2863	133305	17-Sep-2014
3723	20142103072	17-Sep-2014	2014210455	SSE/PWAY/CTR/CBF	TOWARDS CASH IMPREST	0026DT04/09/2014	1576	133305	17-Sep-2014
3724	20142103075	17-Sep-2014	2014210455	SSE/WORKS/PODANUR	TOWARDS CASH IMPREST	0027DT04/09/2014	1960	133305	17-Sep-2014
3725	20142103063	16-Sep-2014	2014210456	SSE/OHE/SALEM	IMPREST BILL.	SA/TRD/2014/33/16/9/14	3976	133332	18-Sep-2014
3726	20142103068	17-Sep-2014	2014210456	ANGALAMMAN SERVICE AUTO MOTOR WORKS SALEM	REPAIRS TO DEPARTMENTAL BDV NO.TN AZ 1563/MTDM/OHE	SA/TRD/BDV/MYDM/30/6/14	47650	133307	18-Sep-2014
3727	20142103071	17-Sep-2014	2014210456	MCS COMMUNICAIONS PVT LTD CHENNAI	ADVERTISEMENT BILL.	SA/TR/2014/03/15/7/14	14036	133307	18-Sep-2014
3728	20142103080	17-Sep-2014	2014210457	SS/VELLIANNAI	IMPREST BILL OF SM/VEI	SA/T.25/STORES/IMP/505	1875	133332	18-Sep-2014
3729	20142103082	17-Sep-2014	2014210457	SS/SULUR ROAD	IMPREST BILL OF SM/SUU	SA/T.25/STORES/IMP/482	2400	133332	18-Sep-2014

3730	20142103088	17-Sep-2014	2014210457	SS/SOMANUR	IMPREST BILL OF SM/SNO	SA/T.25/STORES/IMP/488	3100	133332	18-Sep-2014
3731	20142103091	17-Sep-2014	2014210458	SM/DANISHPET	IMPREST BILL OF SM/DSPT	SA/T.25/STORES/IMP/491	4000	133332	18-Sep-2014
3732	20142103095	17-Sep-2014	2014210458	SS/CAUVERY	IMPREST BILL OF SM/CV	SA/T.25/STORES/IMP/503	3700	133332	18-Sep-2014
3733	20142103111	18-Sep-2014	2014210460	SSE/PWAY/EAST/KARUR	TOWARDS CASH IMPREST	0071DT15/09/2014	1955	133336	19-Sep-2014
3734	20142103120	19-Sep-2014	2014210464	GAYATHRIMANIMEKALAIAUTOWO RKS	TOWARDS REPAIR&MAINTENANCE FOR VEH-NOTAU1171	14/132DT17/09/2014	7100	133338	19-Sep-2014
3735	20142103099	18-Sep-2014	2014210465	ROWTHER & CO.,	PETROL BILL FOR VEHICLE NO.TN 30 AE 9514	SA/E/33/IX/5/9/2014	16130	133353	22-Sep-2014
3736	20142103104	18-Sep-2014	2014210465	MOULIS ADVERTISINGSERVICE PVT,LTD.	ADVERTISEMENT BILL.	SA/SG.08/157/14/8/2014	117750	133353	22-Sep-2014
3737	20142103124	19-Sep-2014	2014210465	SSE/TELE/CBE	IMPREST BILL.	SA/SG.09/204/18/9/2014	1000	133358	22-Sep-2014
3738	20142103125	19-Sep-2014	2014210465	SSE/SIG/TUP	IMPREST BILL.	SA/SG.09/203/18/9/2014	2000	133358	22-Sep-2014
3739	20142103126	19-Sep-2014	2014210465	SSE/C&W/METTUPALAYAM	IMPREST BILL	SA/M/DME/294/17/9/14	2884	133358	22-Sep-2014
3740	20142103128	22-Sep-2014	2014210466	SMR/ERODE (LINE BOX IMPREST)	BOX IMPREST BILL OF SMR/ED	SA/T320/522/19/9/14	18710	133362	23-Sep-2014
3741	20142103129	22-Sep-2014	2014210466	SMR/SALEM(LINE BOX IMPREST)	BOX IMPREST BILL FOR SMR/SA	SA/T320/523	7880	133362	23-Sep-2014
3742	20142103144	23-Sep-2014	2014210470	SR.DFM/SALEM	IMPREST BILL.	SR.DFM/SA/33/22/9/2014	4884	133386	24-Sep-2014
3743	20142103145	23-Sep-2014	2014210470	JE/PSI/OHE/TRD/SGE	IMPREST BILL.	SA/TRD/2014/34/16/9/14	1675	133386	24-Sep-2014
3744	20142103150	23-Sep-2014	2014210470	JE/PSI/TRD/BOMMIDI	IMPREST BILL.	SA/TRD/2014/47/18/9/14	1935	133386	24-Sep-2014
3745	20142103153	23-Sep-2014	2014210470	SAKTHI TRAVELS	HIRING OF VEHICLE FOR CME/MAS INSPECTION AT DSL/ED ON 25/8/2014	SA/M92/DSL/31/15/9/2014	3939	133368	24-Sep-2014
3746	20142103156	24-Sep-2014	2014210471	AIRTEL, CHENNAI.	SR.DFM/SA AIRTEL CUG PHONE PERIOD 23/07/14TO22/08/14	SA/P212/SA/ADMN/CUG/AIRT	2619	133387	24-Sep-2014
3747	20142103112	18-Sep-2014	2014210472	PRO/SA	CASH IMPREST FOR PRO/SA	SA/G/CASH IMP./PRO/X/14/07	4464	133396	25-Sep-2014
3748	20142103142	22-Sep-2014	2014210472	Sr.POSTMASTER, ERODE	STAMP IMPREST BILL FOR THE MONTH OF AUG14 IN SR.DEE/RS/O/ED & AMM/ELSD/ED	SA/A/RS/ED/IX/24 DT:16/914	9265	133396	25-Sep-2014
3749	20142103166	24-Sep-2014	2014210478	AIRTEL, CHENNAI.	CMO/SA AIRTEL PHONE PERIOD 23/07/14TO22/08/2014	SA/MD212/TELEPHONE	6472	133408	25-Sep-2014
3750	20142103193	24-Sep-2014	2014210482	BIOCON LIMITED	TOWARDS LP OF MED	1301	19600	133505	26-Sep-2014
3751	20142103194	24-Sep-2014	2014210482	BIOCON LIMITED	TOWARDS LP OF MED	1300	19600	133505	26-Sep-2014
3752	20142103195	24-Sep-2014	2014210482	BIOCON LIMITED	TOWARDS LP OF MED	1299	19600	133505	26-Sep-2014
3753	20142103213	25-Sep-2014	2014210483	S.V.CHINNATHAMBI	REFUND OF CAUTION DEPOSIT TO S.V.CHINNATHAMBI	IX/019 DT:12/09/2014	9083	133505	26-Sep-2014
3754	20142103220	25-Sep-2014	2014210483	S.SIVAKUMAR, SALEM	TOWARDS BILL FOR ADVERTISEMENT CANVASSER COMMISSION CHARGES	IX/95/ DT:09/09/2014	17604	133506	26-Sep-2014

3755	20142103225	25-Sep-2014	2014210484	SSE/SIG/KARUR	Recoupment of Cash Imprest Bill for Rs. 4979/- in f/o SSE/SIG/KRR for the period from 08.08.2014 to 20.09.2014.	SA/SG.09/210 dted: 25.09.2014	4979	133511	26-Sep-2014
3756	20142103243	26-Sep-2014	2014210484	MCS COMMUNICAIONS PVT LTD CHENNAI	ADVERTISEMENT BILL SEP 2014	SA/SG09/202/17/09/2014	83273	133505	26-Sep-2014
3757	20142103233	26-Sep-2014	2014210486	AMM/SA	Submission of Pay Order No. 0522987 dated: 25.09.2014 for RS. 2480/- for special cleanliness drive-drawal of funds under contingency	AMM/Stores/Contingency/IX/2	2480	133514	26-Sep-2014
3758	20142103190	24-Sep-2014	2014210480	PRASHANTHI DRUG CORPORATION	TOWARDS LP OF MED	1295	19732	133505	26-Sep-2014
3759	20142103217	25-Sep-2014	2014210480	SHANTILAL & CO.PHARMA PVT. LTD,	TOWARDS LP OF MED	1292	19475	133505	26-Sep-2014
3760	20142103169	24-Sep-2014	2014210481	ANNAMALAYAR MEDICALS	TOWARDS LP OF MED	1294	19845	133505	26-Sep-2014
3761	20142103170	24-Sep-2014	2014210481	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1304	7520	133506	26-Sep-2014
3762	20142103171	24-Sep-2014	2014210481	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1305	1880	133506	26-Sep-2014
3763	20142103174	24-Sep-2014	2014210481	ASTER MAEDI SUPPLIES	TOWARDS LP OF MED	1308	19369	133506	26-Sep-2014
3764	20142103176	24-Sep-2014	2014210481	HONEYWELL AGENCIES	TOWARDS LP OF MED	1291	19425	133505	26-Sep-2014
3765	20142103178	24-Sep-2014	2014210482	MED INDIA	TOWARDS LP OF MED	1297	19939	133505	26-Sep-2014
3766	20142103199	24-Sep-2014	2014210485	M.DEVARAJAN	TOWARDS WS SUPPLY FOR TNT STN FOR PE(06/14,-07/14,-08/14.)	0126DT23/09/2014	14329	133516	29-Sep-2014
3767	20142103245	26-Sep-2014	2014210489	SS/LALPET(LP)	Recoupment of Station Imprest bill in f/o SM/LP for Rs. 4500/- for the period from 01.09.2014 to 18.09.2014	SA/T.25/Stores/Imprest	4500	133520	29-Sep-2014
3768	20142103246	26-Sep-2014	2014210489	SS/ATTUR,	Recoupment of Station Imprest bill for Rs. 2400/- in f/o SM/ATU for the period from 01.09.2014 to 14.09.2014	SA/T.25/Stores/Imprest/531	2400	133520	29-Sep-2014
3769	20142103295	29-Sep-2014	2014210490	DME/SALEM	FOR ORGANIZING SHRAMDAN ON 02.10.2014 TO BRING BOUT AWARENESS AND DISPLAY FEATURES	SA/M.271/SHRAMDAN	30000	133521	29-Sep-2014
3770	20142103249	26-Sep-2014	2014210492	SM/PUGALUR	Recoupment of station imprest bill for Rs. 7000/- in f/o SM/PGR for the period from 30.07.2014 to 01.09.2014	SA/T.25/STORES/IMPREST/53	7000	133528	1-Oct-2014

3771	20142103279	26-Sep-2014	2014210492	SS/SULUR ROAD	Recoupment of station imprest bill for Rs. 4000/- in f/o SM/SUU for the period from 04.06.2014 to 25.06.2014	SA/T.25/STORES/IMPREST/54	4000	133528	1-Oct-2014
3772	20142103281	26-Sep-2014	2014210492	SS/SULUR ROAD	Recoupment of station imprest bill for Rs. 4000/- in f/o SM/SUU for the period from 01.08.2014 to 25.08.2014	SA/T.25/STORES/IMPREST/54	4000	133528	1-Oct-2014
3773	20142103321	30-Sep-2014	2014210493	SR.DMO/SDH/PTJ(PETROL)	PETROL IMPREST BILL FOR 05.08.2014	0700043 OF 30.09.2014	2000	133557	1-Oct-2014
3774	20142103299	29-Sep-2014	2014210495	APO/SA	Passed for Rs. 2200/- vide PO No. 0693291 dated: 25.09.2014 for incidental expenses for NR & ONR function for the month of Sep-2014	0693291	2200	133562	1-Oct-2014